

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0002 RATES AND TAXES						5.10% 5.00% 5.50%			
General Expense									
0002/0110/0000	Refund Val. Roll Objection Fee		200	-					
0002/0246/0000	VALUATION COST;	500 000	349 641	550 000	500 000	550 000	600 000	750 000	800 000
0002/9000/0000	Residential Rebate;	1 181 043	945 276	945 276	1 000 000	1 200 000	1 500 000	1 600 000	1 800 000
0002/9001/0000	New Erven Rebate;	40 930	33 339	33 339	40 930	150 000	180 000	200 000	250 000
0002/9004/0000	Tariff Rebate;	1 006 510	2 486 361	2 486 361	2 500 000	2 800 000	3 200 000	3 500 000	3 800 000
	SubTotal	2 728 483	3 814 817	4 014 976	4 040 930	4 700 000	5 480 000	6 050 000	6 650 000
Contributions to funds									
0002/0620/0000	PROVISION FOR BAD DEBTS;	6 360 131	-	6 360 131	6 360 131	5 362 593	5 585 284	5 280 000	4 780 000
	SubTotal	6 360 131	-	6 360 131	6 360 131	5 362 593	5 585 284	5 280 000	4 780 000
Expenditure - Assessment Rates									
		9 088 614	3 814 817	10 375 107	10 401 061	10 062 593	11 065 284	11 330 000	11 430 000
Revenue									
0002/8821/0000	ASSESSMENT RATES;	-	-120 879	-122 027	-150 000	-200 000	-250 000	-	-
0002/8822/0000	New Property Rates;	-33 988 210	-34 212 810	-34 212 810	-35 347 738	-35 847 738	-36 384 909	-37 354 380	-38 884 309
0002/8929/0000	INTEREST RAISED: ARREAR ACCS;	-1 500 000	-3 066 296	-2 000 000	-2 000 000	-2 000 000	-2 200 000	-1 850 000	-1 500 000
0002/8994/0000	Valuation Roll Objection Costs	-	-200	-200	-				
	SubTotal	-35 488 210	-37 400 185	-36 335 037	-37 497 738	-38 047 738	-38 834 909	-39 204 380	-40 384 309

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0003 CEMETERY									
	Employee Costs								
0003/0001/0000	SALARIES & WAGES;	358 400	174 668	399 564	405 500	470 380	526 826	590 045	660 850
0003/0003/0000	OVERTIME;	18 500	31 725	56 660	48 500	30 000	33 600	37 632	42 148
0003/0005/0000	Annual Bonus;	30 300	18 998	40 495	40 495	46 974	52 611	58 924	65 995
0003/0007/0000	MEDICAL AID FUND;	60 900	31 720	71 129	72 500	84 100	94 192	105 495	118 154
0003/0009/0000	PENSION FUND;	79 000	33 987	80 909	83 000	96 280	107 834	120 774	135 266
0003/0011/0000	GROUP INSURANCE;	-	320	320	1 200	1 392	1 559	1 746	1 956
0003/0017/0000	U.I.F.;	4 900	2 135	5 058	5 200	6 032	6 756	7 567	8 475
0003/0019/0000	STANDBY;	2 600	-	887	2 800	3 248	3 638	4 074	4 563
0003/0060/0000	INDUSTRIAL COUNCIL LEVIES;	400	93	286	550	638	715	800	896
0003/0061/0000	TRAVELLING ALLOWANCE;	-	9 923	9 923	20 000	15 200	17 024	19 067	21 355
	SubTotal	555 000	303 569	665 231	679 745	754 244	844 754	946 124	1 059 659
	General Expense								
0003/0065/0000	W.C.A.;	5 200	-	5 500	5 500	5 500	5 781	6 070	6 403
0003/0106/0000	SKILLS DEVELOPMENT LEVY;	3 584	3 489	5 824	6 000	7 542	7 927	8 323	8 781
0003/0169/0000	STOCK & MATERIAL;	2 200	-	2 400	1 400	2 400	2 522	2 649	2 794
0003/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	900	106	1 000	1 000	1 000	1 051	1 104	1 164
	SubTotal	11 884	3 595	14 724	13 900	16 442	17 281	18 145	19 143
	Repair & Maintenance								
0003/0307/0000	BUILDINGS;	1 700	-	1 800	1 000	1 800	1 892	1 986	2 096
0003/0327/0000	FENCING;	10 500	-	5 500	5 500	11 100	11 666	12 249	12 923
	SubTotal	12 200	-	7 300	6 500	12 900	13 558	14 236	15 019
	Contributions Capital expense								
0003/0520/0000	Asset Depreciation;	52 500	-	55 200	55 200	55 200	58 015	60 916	64 266
0003/0530/0000	FURNITURE & EQUIPMENT;	15 800	-	-	-	-	-	-	-
	SubTotal	68 300	-	55 200	55 200	55 200	58 015	60 916	64 266
	Contributions to funds								
0003/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	16 600	17 447	18 319	19 326
	SubTotal	-	-	-	-	16 600	17 447	18 319	19 326
	Expenditure - Cemetery	647 384	307 164	742 455	755 345	855 387	951 054	1 057 740	1 177 413
	Revenue								
0003/8838/0000	CEMETERY FEES;	-50 400	-17 796	-43 164	-53 000	-65 000	-68 315	-71 731	-75 676
	SubTotal	-50 400	-17 796	-43 164	-53 000	-65 000	-68 315	-71 731	-75 676

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0009 LIBRARY									
Employee Costs									
0009/0001/0000	SALARIES & WAGES;	700 100	316 544	741 378	735 200	852 832	955 172	1 069 792	1 198 168
0009/0003/0000	OVERTIME;	12 600	8 059	17 089	13 300	15 428	17 279	19 353	21 675
0009/0005/0000	Annual Bonus;	47 200	14 927	39 799	49 600	57 536	64 440	72 173	80 834
0009/0007/0000	MEDICAL AID FUND;	58 500	17 138	47 165	61 500	71 340	79 901	89 489	100 228
0009/0009/0000	PENSION FUND;	99 100	62 839	133 568	104 100	120 756	135 247	151 476	169 653
0009/0011/0000	GROUP INSURANCE;	8 900	3 170	8 066	9 400	10 904	12 212	13 678	15 319
0009/0013/0000	HOUSING SUBSIDY;	15 200	11 116	22 827	16 000	18 560	20 787	23 282	26 075
0009/0017/0000	U.I.F.;	6 500	3 337	7 510	6 900	8 004	8 964	10 040	11 245
0009/0060/0000	INDUSTRIAL COUNCIL LEVIES;	400	158	389	500	580	650	728	815
0009/0061/0000	TRAVELLING ALLOWANCE;	60 900	14 884	44 406	64 000	74 240	83 149	93 127	104 302
SubTotal		1 009 400	452 172	1 062 197	1 060 500	1 230 180	1 377 802	1 543 138	1 728 314
General Expense									
0009/0065/0000	W.C.A.;	7 400	-	7 800	7 800	7 800	8 198	8 608	9 081
0009/0106/0000	SKILLS DEVELOPMENT LEVY;	7 001	4 333	8 015	7 500	12 302	12 929	13 576	14 322
0009/0109/0000	ADVERTISING COSTS;	900	-	1 000	1 000	1 000	1 051	1 104	1 164
0009/0141/0000	PRINTING & STATIONARY;	20 000	2 535	10 000	10 000	25 000	26 275	27 589	29 106
0009/0145/0000	RENTAL PHOTOCOPY MACHINE;	12 300	7 549	13 000	15 000	13 000	13 663	14 346	15 135
0009/0146/0000	RENTAL OFFICE ACCOMMODATION;	166 400	21 094	50 000	55 000	84 800	89 125	93 581	98 728
0009/0169/0000	STOCK & MATERIAL;	2 400	93	2 600	2 600	2 600	2 733	2 869	3 027
0009/0182/0000	TRAINING;	1 300	-	1 400	1 400	1 400	1 471	1 545	1 630
0009/0183/0000	ENTERTAINMENT COST;	12 400	-	13 100	13 100	13 100	13 768	14 457	15 252
0009/0189/0000	POSTAGE & STAMPS;	1 000	-	1 100	1 100	1 100	1 156	1 214	1 281
0009/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	22 300	5 808	13 500	13 500	23 500	24 699	25 933	27 360
0009/0214/0000	COMPUTER SERVICES;	1 700	-	1 800	1 800	1 800	1 892	1 986	2 096
0009/0225/0000	TELEPHONE EXPENSES;	15 600	5 083	16 400	16 400	-	-	-	-
0009/0227/0000	BOOKS AND PUBLICATIONS;	3 400	1 761	3 600	3 600	3 600	3 784	3 973	4 191
0009/0237/0000	INSURANCE GENERAL;	14 100	4 496	14 900	14 900	-	-	-	-
0009/0243/0000	LOST BOOKS PAID TO PROV;	12 300	-	13 000	13 000	13 000	13 663	14 346	15 135
	COMMUNITY LIBRARIES RECAPITALISATION					3 100 000	2 040 000	2 040 000	-
	LIBRARY PLAN					240 000	240 000	240 000	-
SubTotal		300 501	52 752	171 215	177 700	3 544 002	2 494 406	2 505 126	237 508
Repair & Maintenance									
0009/0323/0000	FURNITURE & EQUIPMENT;	4 000	263	4 200	4 200	4 200	4 414	4 635	4 890
0009/0365/0000	COMPUTERS;	2 500	-	2 700	2 700	2 700	2 838	2 980	3 143
SubTotal		6 500	263	6 900	6 900	6 900	7 252	7 614	8 033
Contributions Capital expense									
0009/0520/0000	Asset Depreciation;	87 200	-	91 600	87 200	91 600	96 272	101 085	106 645
0009/0530/0000	FURNITURE & EQUIPMENT;	20 000	-	10 000	10 000	-	-	-	-
SubTotal		107 200	-	101 600	97 200	91 600	96 272	101 085	106 645
Contributions to funds									
0009/0609/0000	CAPITAL DEVELOPMENT FUND;	-	-	-	-	-	-	-	-
0009/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Library		1 423 601	505 187	1 341 912	1 342 300	4 872 682	3 975 731	4 156 964	2 080 501
Revenue									
0009/8804/0000	Government Grants & Subsidies;	-	-12 300	-14 323	-15 000	-3 340 000	-2 280 000	-2 280 000	-2 280 000
0009/8835/0000	PHOTO COPY FEES;	-9 500	-407	-2 234	-2 500	-3 400	-3 573	-3 752	-3 958
0009/8953/0000	LOST BOOKS RECOVERED;	-3 200	-1 789	-4 714	-5 000	-5 900	-6 201	-6 511	-6 869
0009/8954/0000	FINES: LIBRARY;	-5 600	-11 303	-18 628	-18 000	-16 200	-17 026	-17 878	-18 861
0009/8978/0000	MEMBERSHIP FEES: LIBRARY;	-15 400	-	-16 200	-16 200	-	-	-	-
SubTotal		-33 700	-25 799	-56 099	-56 700	-3 365 500	-2 306 801	-2 308 141	-2 309 688

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SubTotal

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0016 HOUSING DEPARTMENT									
Employee Costs									
0016/0001/0000	SALARIES & WAGES;	343 500	186 990	314 033	315 000	360 700	403 984	452 462	506 758
0016/0003/0000	OVERTIME;	42 000	66 348	79 649	80 000	64 100	71 792	80 407	90 056
0016/0005/0000	Annual Bonus;	28 900	7 117	29 158	30 400	30 400	34 048	38 134	42 710
0016/0007/0000	MEDICAL AID FUND;	57 700	16 165	45 351	50 600	60 600	67 872	76 017	85 139
0016/0009/0000	PENSION FUND;	75 600	41 138	91 097	91 097	79 400	88 928	99 599	111 551
0016/0011/0000	GROUP INSURANCE;	1 300	1 204	2 353	2 353	1 400	1 568	1 756	1 967
0016/0013/0000	HOUSING SUBSIDY;	3 200	-	1 091	1 091	3 400	3 808	4 265	4 777
0016/0017/0000	U.I.F.;	4 600	2 214	5 082	5 082	4 900	5 488	6 147	6 884
0016/0060/0000	INDUSTRIAL COUNCIL LEVIES;	300	69	211	211	400	448	502	562
0016/0061/0000	TRAVELLING ALLOWANCE;	12 100	15 633	28 950	28 950	12 800	14 336	16 056	17 983
SubTotal		569 200	336 878	596 975	604 784	618 100	692 272	775 345	868 386
General Expense									
0016/0065/0000	W.C.A.;	5 000	-	5 300	5 000	5 300	5 570	5 849	6 170
0016/0106/0000	SKILLS DEVELOPMENT LEVY;	3 435	3 145	5 283	3 435	6 181	6 496	6 821	7 196
0016/0111/0000	CONFERENCE EXPENDITURE;	9 900	11 116	12 118	15 200	10 400	10 930	11 477	12 108
0016/0141/0000	PRINTING & STATIONARY;	1 300	7 776	12 780	1 300	1 400	1 471	1 545	1 630
0016/0169/0000	STOCK & MATERIAL;	2 700	448	1 633	2 700	2 900	3 048	3 200	3 376
0016/0182/0000	TRAINING;	1 900	261	1 061	1 900	2 000	2 102	2 207	2 328
0016/0183/0000	ENTERTAINMENT COST;	4 100	4 691	8 850	6 100	3 400	3 573	3 752	3 958
0016/0189/0000	POSTAGE & STAMPS;	700	-	233	700	800	841	883	931
0016/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	16 800	5 925	15 141	16 800	17 700	18 603	19 533	20 607
0016/0225/0000	TELEPHONE EXPENSES;	8 400	2 856	6 760	8 400	-	-	-	-
SubTotal		54 235	36 218	69 159	61 535	50 081	52 635	55 267	58 307
Repair & Maintenance									
0016/0323/0000	FURNITURE & EQUIPMENT;	4 000	150	1 603	4 000	4 200	4 414	4 635	4 890
0016/0365/0000	COMPUTERS;	3 400	-	1 161	3 400	3 600	3 784	3 973	4 191
SubTotal		7 400	150	2 764	7 400	7 800	8 198	8 608	9 081
Contributions Capital Expense									
0016/0520/0000	Asset Depreciation;	8 400	-	-	8 400	8 900	9 354	9 822	10 362
0016/0530/0000	FURNITURE & EQUIPMENT;	11 100	-	3 789	11 100	-	-	-	-
SubTotal		19 500	-	3 789	19 500	8 900	9 354	9 822	10 362
Contributions to funds									
0016/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Housing									
		650 335	373 246	672 687	693 219	684 881	762 459	849 041	946 135

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0020 LICENCE DEPARTMENT									
Employee Costs									
0020/0001/0000	SALARIES & WAGES;	1 431 900	864 524	1 660 935	1 660 935	1 926 685	2 157 887	2 416 833	2 706 853
0020/0003/0000	OVERTIME;	75 000	35 144	81 379	81 379	84 400	94 528	105 871	118 576
0020/0005/0000	Annual Bonus;	125 800	43 452	111 906	111 906	89 811	100 588	112 659	126 178
0020/0007/0000	MEDICAL AID FUND;	110 200	71 145	150 533	150 533	174 618	195 572	219 041	245 326
0020/0009/0000	PENSION FUND;	304 800	182 736	304 084	304 084	352 737	395 066	442 474	495 571
0020/0011/0000	GROUP INSURANCE;	16 700	8 164	18 659	18 659	21 644	24 242	27 151	30 409
0020/0013/0000	HOUSING SUBSIDY;	6 300	11 555	20 489	20 489	23 767	26 619	29 814	33 391
0020/0017/0000	U.I.F.;	14 900	8 547	18 649	18 649	21 633	24 229	27 136	30 393
0020/0060/0000	INDUSTRIAL COUNCIL LEVIES;	800	348	828	828	960	1 076	1 205	1 349
0020/0061/0000	TRAVELLING ALLOWANCE;	118 500	114 219	221 736	221 736	157 214	176 080	197 209	220 874
SubTotal		2 204 900	1 339 834	2 589 198	2 589 198	2 853 470	3 195 887	3 579 393	4 008 920
General Expense									
0020/0065/0000	W.C.A.;	16 100	-	16 000	17 000	17 000	17 867	18 760	19 792
0020/0106/0000	SKILLS DEVELOPMENT LEVY;	14 319	10 425	18 545	18 545	28 535	29 990	31 489	33 221
0020/0111/0000	CONFERENCE EXPENDITURE;	15 000	-	10 119	10 000	18 500	19 444	20 416	21 539
0020/0141/0000	PRINTING & STATIONARY;	54 100	42 720	81 991	94 000	56 900	59 802	62 792	66 246
0020/0169/0000	STOCK & MATERIAL;	2 400	-	820	1 500	2 600	2 733	2 869	3 027
0020/0182/0000	TRAINING;	40 000	-	33 650	30 000	30 000	31 530	33 107	34 927
0020/0183/0000	ENTERTAINMENT COST;	7 100	6 113	12 130	8 600	7 500	7 883	8 277	8 732
0020/0189/0000	POSTAGE & STAMPS;	13 500	4 386	13 566	13 500	8 500	8 934	9 380	9 896
0020/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	21 700	18 715	37 114	22 800	22 800	23 963	25 161	26 545
0020/0225/0000	TELEPHONE EXPENSES;	-	4 675	4 675	8 500	-	-	-	-
0020/0226/0000	CONSULTANCY FEES;	71 800	-	24 503	25 400	55 400	58 225	61 137	64 499
0020/0237/0000	INSURANCE GENERAL;	13 000	4 146	11 017	13 000	-	-	-	-
SubTotal		269 019	91 180	264 130	262 845	247 735	260 369	273 388	288 424
Repair & Maintenance									
0020/0365/0000	COMPUTERS;	8 000	-	2 730	2 500	9 500	9 985	10 484	11 060
SubTotal		8 000	-	2 730	2 500	9 500	9 985	10 484	11 060
Contributions Capital expense									
0020/0520/0000	Asset Depreciation;	43 100	-	45 300	43 100	45 300	47 610	49 991	52 740
0020/0530/0000	FURNITURE & EQUIPMENT;	20 000	-	16 825	10 000	25 000	30 000	-	-
SubTotal		63 100	-	62 125	53 100	70 300	77 610	49 991	52 740
Contributions to funds									
0020/0609/0000	CAPITAL DEVELOPMENT FUND;	-	-	-	-	-	-	-	-
0020/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Licensing		2 545 019	1 431 014	2 918 183	2 907 643	3 181 005	3 543 851	3 913 255	4 361 145
Revenue									
0020/8818/0000	DUPLICATES;	-129 000	-	-75 465	-129 000	-135 500	-142 411	-149 531	-157 755
0020/8820/0000	INFORMATION & PHOTOS;	-2 400	-	-1 405	-2 400	-2 600	-2 733	-2 869	-3 027
0020/8824/0000	DRIVERS LICENSES;	-2 217 800	-	-1 297 415	-2 217 800	-2 328 700	-2 447 464	-2 569 837	-2 711 178
0020/8837/0000	C/F CERTIFICATES LICENSING;	-3 400	-	-1 990	-3 400	-3 600	-3 784	-3 973	-4 191
0020/8883/0000	PUBLIC TRANSPORT CERTIFICATE;	-147 400	-	-86 230	-147 400	-154 800	-162 695	-170 830	-180 225
0020/8920/0000	SURPLUS CASH;	-	-7 462	-7 033	-	-	-	-	-
0020/8932/0000	TEMPORARY PERMITS;	-22 500	-	-13 160	-22 500	-23 700	-24 909	-26 154	-27 593
0020/8947/0000	MOTOR CAR LICENSES (20%);	-2 540 400	-	-1 486 135	-2 540 400	-2 667 500	-2 803 543	-2 943 720	-3 105 624
SubTotal		-5 062 900	-7 462	-2 968 833	-5 062 900	-5 316 400	-5 587 536	-5 866 913	-6 189 593

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0025 MUNICIPAL BUILDINGS									
Employee Costs									
0025/0001/0000	SALARIES & WAGES;	991 800	211 289	673 843	850 800	650 800	728 896	816 364	914 327
0025/0003/0000	OVERTIME;	16 700	12 348	25 300	25 300	17 600	19 712	22 077	24 727
0025/0005/0000	Annual Bonus;	80 100	12 295	46 852	80 100	84 200	94 304	105 620	118 295
0025/0007/0000	MEDICAL AID FUND;	125 300	30 891	91 792	112 600	101 600	113 792	127 447	142 741
0025/0009/0000	PENSION FUND;	184 600	35 193	118 858	163 900	133 900	149 968	167 964	188 120
0025/0011/0000	GROUP INSURANCE;	9 700	480	4 072	10 200	10 200	11 424	12 795	14 330
0025/0017/0000	U.I.F.;	9 700	2 258	6 894	10 200	10 200	11 424	12 795	14 330
0025/0019/0000	STANDBY;	600	-	204	700	700	784	878	983
0025/0060/0000	INDUSTRIAL COUNCIL LEVIES;	600	123	399	700	700	784	878	983
0025/0061/0000	TRAVELLING ALLOWANCE;	200 000	14 884	91 876	95 000	20 000	22 400	25 088	28 099
SubTotal		1 619 100	319 761	1 060 090	1 349 500	1 029 900	1 153 488	1 291 907	1 446 935
General Expense									
0025/0020/0000	UNIFORMS;	40 000	29 520	40 000	40 000	42 000	44 142	46 349	48 898
0025/0065/0000	W.C.A.;	10 800	-	11 000	11 400	11 400	11 981	12 580	13 272
0025/0106/0000	SKILLS DEVELOPMENT LEVY;	9 918	6 446	11 730	10 414	10 299	10 824	11 365	11 991
0025/0109/0000	ADVERTISING COSTS;	5 300	-	1 808	3 600	-	-	-	-
0025/0111/0000	CONFERENCE EXPENDITURE;	10 000	-	3 412	5 500	-	-	-	-
0025/0141/0000	PRINTING & STATIONARY;	7 400	-	2 526	7 400	-	-	-	-
0025/0146/0000	RENTAL OFFICE ACCOMMODATION;	147 000	66 973	129 329	134 400	124 400	130 744	137 282	144 832
0025/0165/0000	MEMBERSHIP FEES;	1 100	-	376	1 100	1 200	1 261	1 324	1 397
0025/0169/0000	STOCK & MATERIAL;	100 000	24 161	72 476	85 000	55 800	58 646	61 578	64 965
0025/0183/0000	ENTERTAINMENT COST;	8 400	-	2 867	5 500	-	-	-	-
0025/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	31 500	196	11 058	12 500	12 500	13 138	13 794	14 553
0025/0214/0000	COMPUTER SERVICES;	10 500	1 090	8 300	10 500	-	-	-	-
0025/0225/0000	TELEPHONE EXPENSES;	21 000	6 366	15 865	21 000	-	-	-	-
0025/0227/0000	BOOKS AND PUBLICATIONS;	1 100	-	376	1 100	1 200	1 261	1 324	1 397
0025/0237/0000	INSURANCE GENERAL;	61 300	19 548	61 948	61 300	64 400	67 684	71 069	74 977
0025/0252/0000	MUNICIPAL ELEC (DEPT);	59 400	43 505	71 752	82 400	164 000	172 364	180 982	190 936
0025/0253/0000	MUNICIPAL SEWERAGE (DEPT);	6 800	-	2 322	7 200	10 200	10 720	11 256	11 875
0025/0254/0000	MUNICIPAL REFUSE (DEPT);	7 600	-	2 593	8 000	10 200	10 720	11 256	11 875
0025/0255/0000	MUNICIPAL WATER (DEPT);	88 200	49 902	108 535	92 700	356 000	374 156	392 864	414 471
SubTotal		627 318	247 707	558 273	601 014	863 599	907 643	953 025	1 005 441
Repair & Maintenance									
0025/0307/0000	BUILDINGS;	400 000	154 112	251 060	250 000	350 000	367 850	386 243	407 486
0025/0323/0000	FURNITURE & EQUIPMENT;	10 500	-	10 582	10 500	11 100	11 666	12 249	12 923
0025/0327/0000	FENCING;	150 000	-	150 187	-	15 000	15 765	16 553	17 464
0025/0365/0000	COMPUTERS;	28 600	-	28 759	28 600	-	-	-	-
SubTotal		589 100	154 112	440 588	289 100	376 100	395 281	415 045	437 873
Capital Costs									
0025/0401/0000	REDEMPTION: INTERNAL LOANS;	-	-	-	-	-	-	-	-
0025/0402/0000	INTEREST: INTERNAL LOANS;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Contributions Capital expense									
0025/0520/0000	Asset Depreciation;	184 800	-	163 064	184 100	194 100	203 999	214 199	225 980
0025/0530/0000	FURNITURE & EQUIPMENT;	100 000	-	54 125	50 000	-	-	-	-
0025/0535/0000	Office Building Renovations;	-	-	-	-	500 000	-	-	-
SubTotal		284 800	-	217 189	234 100	694 100	203 999	214 199	225 980
Contributions to funds									
0025/0609/0000	CAPITAL DEVELOPMENT FUND;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Municipal Buildings		3 120 318	721 580	2 276 140	2 473 714	2 963 699	2 660 411	2 874 175	3 116 229
Revenue									
0025/8853/0000	RENTAL: MUNICIPAL HOUSE;	-	-1 077	-626	-	-	-	-	-
0025/8854/0000	RENTAL: MUNICIPAL BUILDINGS;	-262 500	-28 085	-180 644	-262 500	-275 700	-289 761	-304 249	-320 982
SubTotal		-262 500	-29 162	-181 270	-262 500	-275 700	-289 761	-304 249	-320 982

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0030 ROADS & STORMWATER									
Employee Costs									
0030/0001/0000	SALARIES & WAGES;	863 800	462 682	899 214	899 214	907 000	1 015 840	1 137 741	1 274 270
0030/0003/0000	OVERTIME;	136 500	97 597	141 495	145 500	123 400	138 208	154 793	173 368
0030/0005/0000	Annual Bonus;	52 200	6 359	27 905	52 200	34 900	39 088	43 779	49 032
0030/0007/0000	MEDICAL AID FUND;	107 500	46 754	110 895	107 500	102 900	115 248	129 078	144 567
0030/0009/0000	PENSION FUND;	136 300	69 824	137 346	136 300	118 200	132 384	148 270	166 062
0030/0011/0000	GROUP INSURANCE;	4 900	1 880	4 654	4 900	5 200	5 824	6 523	7 306
0030/0013/0000	HOUSING SUBSIDY;	5 300	1 937	4 883	5 300	5 600	6 272	7 025	7 868
0030/0017/0000	U.I.F.;	12 000	4 750	11 635	12 000	12 600	14 112	15 805	17 702
0030/0019/0000	STANDBY;	29 400	14 135	32 472	29 400	30 900	34 608	38 761	43 412
0030/0060/0000	INDUSTRIAL COUNCIL LEVIES;	600	198	517	600	700	784	878	983
0030/0061/0000	TRAVELLING ALLOWANCE;	37 500	66 363	118 127	118 127	39 400	44 128	49 423	55 354
SubTotal		1 386 000	772 479	1 489 143	1 511 041	1 380 800	1 546 496	1 732 076	1 939 925
General Expense									
0030/0020/0000	UNIFORMS;	500	-	500	500	600	631	662	699
0030/0065/0000	W.C.A.;	12 500	-	14 264	12 500	13 200	13 873	14 567	15 368
0030/0106/0000	SKILLS DEVELOPMENT LEVY;	8 638	8 098	13 461	8 638	13 808	14 512	15 238	16 076
0030/0109/0000	ADVERTISING COSTS;	5 300	-	4 808	5 300	-	-	-	-
0030/0141/0000	PRINTING & STATIONARY;	7 500	3 917	4 558	7 500	7 900	8 303	8 718	9 198
0030/0169/0000	STOCK & MATERIAL;	5 300	2 375	4 855	5 300	-	-	-	-
0030/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	30 500	19 177	30 843	30 500	22 100	23 227	24 388	25 730
0030/0224/0000	CELLULAR EXPENSES;	7 400	-	5 526	7 400	-	-	-	-
0030/0225/0000	TELEPHONE EXPENSES;	8 400	8 824	16 313	8 400	-	-	-	-
0030/0226/0000	CONSULTANCY FEES;	56 600	-	59 314	-	-	-	-	-
0030/0237/0000	INSURANCE GENERAL;	15 800	5 038	13 392	15 800	-	-	-	-
0030/0239/0000	TRANSPORT DEPARTMENTAL;	463 300	197 372	483 059	453 300	386 500	406 212	426 522	449 981
SubTotal		621 738	244 801	650 893	555 138	444 108	466 758	490 095	517 051
Repair & Maintenance									
0030/0339/0000	STREET NAME BOARDS;	71 500	19 843	55 894	51 500	85 200	89 545	94 022	99 194
0030/0343/0000	ROADS & STORMWATER;	1 105 400	287 840	577 218	650 400	850 000	2 900 000	550 000	600 000
0030/0347/0000	EQUIPMENT;	22 300	-	7 610	13 500	13 500	14 189	14 898	15 717
0030/0357/0000	MACHINERY;	27 900	-	9 520	19 300	19 300	20 284	21 299	22 470
SubTotal		1 227 100	307 683	650 242	734 700	968 000	3 024 018	680 219	737 381
Capital Costs									
0030/0404/0000	INTEREST: EXTERNAL LOANS;	200 000	38 089	106 034	100 000	100 000	105 100	110 355	116 425
SubTotal		200 000	38 089	106 034	100 000	100 000	105 100	110 355	116 425
Contributions Capital expense									
0030/0520/0000	Asset Depreciation;	331 800	-	348 400	331 800	348 400	366 168	384 477	405 623
0030/0530/0000	FURNITURE & EQUIPMENT;	33 100	-	31 296	33 100	-	-	-	-
SubTotal		364 900	-	379 696	364 900	348 400	366 168	384 477	405 623
Contributions to funds									
0030/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Roads & Stormwater		3 799 738	1 363 052	3 276 008	3 265 779	3 241 308	5 508 540	3 397 222	3 716 404
Revenue									
0030/8802/0000	Bulk Contribution Services;	-	-5 732	-5 732	-	-	-	-	-
0030/8840/0000	CONTRIBUTION DISTRICT MUN;	-	-	-	-	-	-	-	-
0030/8938/0000	RENTAL CONCRETE MIXER;	-	-	-	-	-	-	-	-
SubTotal		-	-5 732	-5 732	-	-	-	-	-

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0031 BUILDING CONTROL & TOWN PLANNING									
Employee Costs									
0031/0001/0000	SALARIES & WAGES;	1 176 200	680 800	1 282 041	1 282 041	1 235 100	1 383 312	1 549 309	1 735 227
0031/0003/0000	OVERTIME;	10 100	3 093	8 359	10 100	10 700	11 984	13 422	15 033
0031/0005/0000	Annual Bonus;	117 100	6 203	99 808	112 000	103 000	115 360	129 203	144 708
0031/0007/0000	MEDICAL AID FUND;	93 400	22 819	98 095	93 400	78 100	87 472	97 969	109 725
0031/0009/0000	PENSION FUND;	237 000	75 585	240 856	237 000	98 900	110 768	124 060	138 947
0031/0011/0000	GROUP INSURANCE;	14 600	4 366	11 911	14 600	15 400	17 248	19 318	21 636
0031/0013/0000	HOUSING SUBSIDY;	20 200	6 870	17 796	20 200	21 300	23 856	26 719	29 925
0031/0017/0000	U.I.F.;	11 800	4 828	11 694	11 800	12 400	13 888	15 555	17 421
0031/0060/0000	INDUSTRIAL COUNCIL LEVIES;	500	155	414	500	600	672	753	843
0031/0061/0000	TRAVELLING ALLOWANCE;	473 500	206 332	469 099	473 500	397 200	444 864	498 248	558 037
SubTotal		2 154 400	1 011 051	2 240 073	2 255 141	1 972 700	2 209 424	2 474 555	2 771 501
General Expense									
0031/0065/0000	W.C.A.;	11 400	-	13 891	11 400	12 000	12 612	13 243	13 971
0031/0106/0000	SKILLS DEVELOPMENT LEVY;	11 762	6 188	11 723	11 762	19 727	20 733	21 770	22 967
0031/0109/0000	ADVERTISING COSTS;	15 800	9 235	20 054	15 800	20 000	36 000	38 000	30 000
0031/0111/0000	CONFERENCE EXPENDITURE;	26 300	20 480	24 483	26 300	17 700	18 603	19 533	20 607
0031/0141/0000	PRINTING & STATIONARY;	26 300	11 053	26 520	26 300	27 700	29 113	30 568	32 250
0031/0169/0000	STOCK & MATERIAL;	1 200	-	408	1 200	-	-	-	-
0031/0183/0000	ENTERTAINMENT COST;	4 200	4 575	8 689	4 200	4 500	4 730	4 966	5 239
0031/0189/0000	POSTAGE & STAMPS;	1 100	-	376	1 100	-	-	-	-
0031/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	18 900	13 175	17 359	18 900	19 900	20 915	21 961	23 168
0031/0214/0000	COMPUTER SERVICES;	6 300	95	5 301	6 300	6 700	7 042	7 394	7 800
0031/0224/0000	CELLULAR EXPENSES;	41 600	-	34 195	41 600	-	-	-	-
0031/0225/0000	TELEPHONE EXPENSES;	12 600	13 417	14 750	12 600	-	-	-	-
0031/0226/0000	CONSULTANCY FEES;	262 500	31 503	124 185	135 700	450 000	500 000	250 000	300 000
SubTotal		439 962	109 721	301 934	313 162	578 227	649 747	407 434	456 003
Repair & Maintenance									
0031/0323/0000	FURNITURE & EQUIPMENT;	3 200	-	2 091	3 200	3 400	3 573	3 752	3 958
0031/0365/0000	COMPUTERS;	6 300	-	5 150	6 300	6 700	7 042	7 394	7 800
SubTotal		9 500	-	7 241	9 500	10 100	10 615	11 146	11 759
Capital Costs									
0031/0403/0000	REDEMPTION: EXTERNAL LOANS;	-	-	-	-	-	-	-	-
0031/0404/0000	INTEREST: EXTERNAL LOANS;	4 000	-	3 565	4 000	4 200	4 414	4 635	4 890
SubTotal		4 000	-	3 565	4 000	4 200	4 414	4 635	4 890
Contributions Capital expense									
0031/0520/0000	Asset Depreciation;	33 600	-	35 300	33 600	35 300	37 100	38 955	41 098
0031/0530/0000	FURNITURE & EQUIPMENT;	51 000	45 103	58 997	51 000	-	-	-	0
SubTotal		84 600	45 103	94 297	84 600	35 300	37 100	38 955	41 098
Contributions to funds									
0031/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Building Control & Town Planning		2 692 462	1 165 875	2 647 110	2 666 403	2 600 527	2 911 300	2 936 725	3 285 251
Revenue									
0031/8827/0000	BUILDING PLAN FEES;	-937 200	-217 547	-725 417	-937 200	-984 100	-1 034 289	-1 086 004	-1 145 734
0031/8835/0000	PHOTO COPY FEES;	-	-	-	-	-	-	-	-
0031/8808/0000	ADMIN COSTS: SUB DIVISIONS;	-250 000	-214 557	-257 937	-250 000	-350 000	-367 850	-386 243	-407 486
SubTotal		-1 187 200	-432 104	-983 354	-1 187 200	-1 334 100	-1 402 139	-1 472 246	-1 553 220

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0035 GENERAL EXPENDITURE COUNCIL									
Employee Costs									
0035/0001/0000	SALARIES & WAGES;	-	380 608	380 608		441 505	494 486	553 824	620 283
0035/0003/0000	OVERTIME;	-	8 205	8 205		9 518	10 660	11 939	13 372
0035/0005/0000	Annual Bonus;	-	-	-		-	-	-	-
0035/0007/0000	MEDICAL AID FUND;	-	26 214	26 214		30 408	34 057	38 144	42 721
0035/0009/0000	PENSION FUND;	-	86 555	86 555		100 404	112 452	125 947	141 060
0035/0011/0000	GROUP INSURANCE;	-	876	876		1 016	1 138	1 275	1 428
0035/0013/0000	HOUSING SUBSIDY;	-	3 435	3 435		3 985	4 463	4 998	5 598
0035/0017/0000	U.I.F.;	-	556	556		645	722	809	906
0035/0060/0000	INDUSTRIAL COUNCIL LEVIES;	-	17	17		20	22	25	28
0035/0061/0000	TRAVELLING ALLOWANCE;	-	-	-		-	-	-	-
0035/0065/0000	W.C.A.;	-	-	-		-	-	-	-
SubTotal		-	506 466	506 466	-	587 501	658 001	736 961	825 396
Councillors Remuneration									
0035/0122/0000	COUNCILLORS MEDICAL AID;	68 500	-	73 374	132 435	93 295	98 053	102 956	108 618
0035/0202/0000	PENSION FUND;	205 890	-	210 260	220 302	50 300	52 865	55 509	58 562
0035/0203/0000	EXCO ALLOWANCES;	1 250 850	50 000	506 218	802 800	980 340	1 030 337	1 081 854	1 141 356
0035/0205/0000	COUNCILLOR ALLOWANCES;	-	113 333	113 333	730 800	915 975	962 690	1 010 824	1 066 420
0035/0212/0000	TRAVELLING ALL. COUNCILLORS;	365 980	183 873	416 765	444 660	672 690	706 997	742 347	783 176
SubTotal		1 891 220	347 206	1 319 950	2 330 997	2 712 600	2 850 943	2 993 490	3 158 132
General Expense									
0035/0106/0000	SKILLS DEVELOPMENT LEVY;	-	1 655	3 409	3 500	5 875	6 175	6 483	6 840
0035/0109/0000	ADVERTISING COSTS;	180 000	119 812	197 199	180 000	75 000	78 825	82 766	87 318
0035/0111/0000	CONFERENCE EXPENDITURE;	53 000	102 011	176 564	105 000	76 200	80 086	84 091	88 715
0035/0123/0000	LAW ENFORCEMENT;	10 600	-	3 617	5 300	-	-	-	-
0035/0137/0000	PUBLIC RELATIONS;	50 000	43 366	55 900	65 000	53 000	55 703	58 488	61 705
0035/0141/0000	PRINTING & STATIONARY;	130 000	129 090	146 208	157 800	157 800	165 848	174 140	183 718
0035/0145/0000	RENTAL PHOTOCOPY MACHINE;	285 000	172 774	265 242	265 000	290 000	304 790	320 030	337 631
0035/0165/0000	MEMBERSHIP FEES;	200 000	217 184	228 250	220 100	225 100	236 580	248 409	262 072
0035/0169/0000	STOCK & MATERIAL;	3 400	-	1 161	3 400	-	-	-	-
0035/0172/0000	PAUPER BURIALS;	12 800	-	4 369	12 800	35 600	37 416	39 286	41 447
0035/0181/0000	AUDITFEES;	71 800	38 886	86 231	71 800	-	-	-	-
0035/0182/0000	TRAINING;	200 000	850	109 599	100 000	150 000	157 650	165 533	174 637
0035/0183/0000	ENTERTAINMENT COST;	84 800	38 600	76 482	80 000	69 900	73 465	77 138	81 381
0035/0189/0000	POSTAGE & STAMPS;	16 900	24 623	44 846	36 900	48 000	50 448	52 970	55 884
0035/0197/0000	NEWSLETTERS;	20 000	-	6 825	5 000	-	-	-	-
0035/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	41 400	42 664	45 854	45 000	43 900	46 139	48 446	51 110
0035/0214/0000	COMPUTER SERVICES;	30 000	131 191	218 484	135 000	32 500	34 158	35 865	37 838
0035/0224/0000	CELLULAR EXPENSES;	25 000	855	9 889	10 000	750 000	800 000	815 000	820 000
0035/0225/0000	TELEPHONE EXPENSES;	750 000	502 698	995 618	895 000	795 000	850 000	865 000	875 000
0035/0237/0000	INSURANCE GENERAL;	61 800	22 318	55 884	61 800	-	-	-	-
0035/0239/0000	TRANSPORT DEPARTMENTAL;	70 200	103 788	113 092	115 500	84 500	88 810	93 250	98 379
0035/0248/0000	LEGAL COSTS;	1 500 000	2 028 364	2 860 698	2 100 000	650 000	850 000	892 500	941 588
0035/0261/0000	ELECTION COSTS;	35 000	-	11 944	50 000	-	-	-	-
0035/0264/0000	SECURITY COUNCIL PROPERTY;	2 500 000	2 145 454	3 640 969	3 650 000	3 850 000	2 850 000	2 900 000	2 950 000
SubTotal		6 331 700	5 866 183	9 358 334	8 373 900	7 392 375	6 766 091	6 959 396	7 155 262
Repair & Maintenance									
0035/0323/0000	FURNITURE & EQUIPMENT;	9 100	3 835	5 195	5 000	9 700	10 195	10 704	11 293
0035/0365/0000	COMPUTERS;	8 000	-	2 730	-	8 500	8 934	9 380	9 896
SubTotal		17 100	3 835	7 925	5 000	18 200	19 128	20 085	21 189
Capital Costs									
0035/0404/0000	INTEREST: EXTERNAL LOANS;	26 900	4 086	25 664	26 900	28 600	30 059	31 562	33 297
SubTotal		26 900	4 086	25 664	26 900	28 600	30 059	31 562	33 297
Contributions Capital expense									
0035/0520/0000	Asset Depreciation;	101 900	-	107 000	101 900	107 000	112 457	118 080	124 574
0035/0530/0000	FURNITURE & EQUIPMENT;	150 000	78 147	125 234	95 000	-	-	-	-
SubTotal		251 900	78 147	232 234	196 900	107 000	112 457	118 080	124 574
Contributions to funds									
0035/0609/0000	CAPITAL DEVELOPMENT FUND;	-	-	-	-	-	-	-	-
0035/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Council General		8 518 820	6 805 923	11 450 573	10 933 697	10 846 276	10 436 678	10 859 572	11 317 851
Revenue									
0035/8990/0000	EQUITABLE SHARE;	-17 106 000	-9 278 280	-17 106 000	-17 674 000	-595 000	-626 000	-664 000	-796 800.0
0055/8807/0000	TELEPHONE COST RECOVERED;	-	-169 692	-169 692	-	-250 000	-262 750	-275 888	-291 061
SubTotal		-17 106 000	-9 447 972	-17 275 692	-17 674 000	-845 000	-888 750	-939 888	-1 087 861

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0036 MAYOR'S OFFICE									
	Employee Costs								
0036/0001/0000	SALARIES & WAGES;	889 400	462 100	910 024	910 024	942 800	1 055 936	1 182 648	1 324 566
0036/0003/0000	OVERTIME;	63 600	53 474	66 584	66 584	67 500	75 600	84 672	94 833
0036/0005/0000	Annual Bonus;	104 000	588	86 423	86 423	80 300	89 936	100 728	112 816
0036/0007/0000	MEDICAL AID FUND;	56 700	11 128	57 014	57 014	30 200	33 824	37 883	42 429
0036/0009/0000	PENSION FUND;	32 200	43 960	80 761	82 500	84 200	94 304	105 620	118 295
0036/0011/0000	GROUP INSURANCE;	3 000	822	2 328	3 200	3 200	3 584	4 014	4 496
0036/0013/0000	HOUSING SUBSIDY;	6 900	3 435	7 804	7 400	7 400	8 288	9 283	10 396
0036/0017/0000	U.I.F.;	9 900	2 653	7 588	10 500	10 500	11 760	13 171	14 752
0036/0060/0000	INDUSTRIAL COUNCIL LEVIES;	300	104	266	400	400	448	502	562
0036/0061/0000	TRAVELLING ALLOWANCE;	202 300	80 270	196 381	195 800	114 500	128 240	143 629	160 864
	SubTotal	1 368 300	658 534	1 415 173	1 419 845	1 341 000	1 501 920	1 682 150	1 884 008
	Councillors Remuneration								
0036/0199/0000	MAYORAL ALLOWANCE;	317 300	22 267	143 623	353 500	386 400	406 106	426 412	449 864
0036/0202/0000	PENSION FUND;	56 100	-	19 145	59 500	59 500	62 535	65 661	69 273
0036/0205/0000	COUNCILLOR ALLOWANCES;	124 500	-	42 484	110 500	152 000	159 752	167 740	176 965
	SubTotal	497 900	22 267	205 252	523 500	597 900	628 393	659 813	696 102
	General Expense								
0036/0065/0000	W.C.A.;	10 300	-	9 515	11 000	11 000	11 561	12 139	12 807
0036/0106/0000	SKILLS DEVELOPMENT LEVY;	8 894	6 519	11 475	12 200	13 410	14 094	14 799	15 613
0036/0111/0000	CONFERENCE EXPENDITURE;	35 000	62 972	111 903	70 000	58 000	60 958	64 006	67 526
0036/0137/0000	PUBLIC RELATIONS;	40 000	5 000	16 031	25 000	15 000	15 765	16 553	17 464
0036/0141/0000	PRINTING & STATIONARY;	2 400	950	2 329	2 400	2 600	2 733	2 869	3 027
0036/0172/0000	PAUPER BURIALS;	11 300	-	3 856	11 300	-	-	-	-
0036/0182/0000	TRAINING;	10 600	-	3 617	10 600	-	-	-	-
0036/0183/0000	ENTERTAINMENT COST;	30 000	18 294	34 923	30 000	25 000	26 275	27 589	29 106
0036/0189/0000	POSTAGE & STAMPS;	3 400	-	1 161	3 400	-	-	-	-
0036/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	85 000	26 415	70 937	60 000	50 000	52 550	55 178	58 212
0036/0214/0000	COMPUTER SERVICES;	5 700	-	1 945	2 700	-	-	-	-
0036/0215/0000	LEASE OF EQUIPMENT;	5 700	-	1 945	2 500	-	-	-	-
0036/0220/0000	CLEANING MATERIALS;	7 600	508	3 400	3 500	-	-	-	-
0036/0224/0000	CELLULAR EXPENSES;	74 200	-	25 320	54 200	-	-	-	-
0036/0225/0000	TELEPHONE EXPENSES;	31 800	21 736	43 229	31 800	-	-	-	-
0036/0226/0000	CONSULTANCY FEES;	45 000	-	15 356	25 000	-	-	-	-
0036/0227/0000	BOOKS AND PUBLICATIONS;	10 600	465	4 259	5 600	2 300	2 417	2 538	2 678
0036/0239/0000	TRANSPORT DEPARTMENTAL;	80 000	128 512	225 691	180 000	95 000	99 845	104 837	110 603
0036/0297/0000	SPECIAL PROJECTS ;	390 000	-	133 087	390 000	330 000	345 800	360 000	360 000
	SubTotal	887 494	271 371	719 979	931 200	602 310	631 998	660 508	677 036
	Repair & Maintenance								
0036/0323/0000	FURNITURE & EQUIPMENT;	5 700	-	1 945	2 700	6 100	6 411	6 732	7 102
0036/0365/0000	COMPUTERS;	5 700	-	1 945	2 700	6 100	6 411	6 732	7 102
	SubTotal	11 400	-	3 890	5 400	12 200	12 822	13 463	14 204
	Capital Costs								
0036/0404/0000	INTEREST: EXTERNAL LOANS;	96 500	10 117	48 988	96 500	102 300	107 517	112 893	119 102
	SubTotal	96 500	10 117	48 988	96 500	102 300	107 517	112 893	119 102
	Contributions Capital expense								
0036/0520/0000	Asset Depreciation;	131 300	-	137 900	131 300	137 900	144 933	152 180	160 549
0036/0530/0000	FURNITURE & EQUIPMENT;	206 700	-	70 537	25 700	-	-	-	-
	SubTotal	338 000	-	208 437	157 000	137 900	144 933	152 180	160 549
	Contributions to funds								
0036/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
	SubTotal	-	-	-	-	-	-	-	-
	Expenditure - Mayor's Office	3 199 594	962 289	2 601 719	3 133 445	2 793 610	3 027 583	3 281 007	3 551 002

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0037 REFUSE DEPARTMENT									
Employee Costs									
0037/0001/0000	SALARIES & WAGES;	651 000	306 654	708 921	710 900	683 600	765 632	857 508	960 409
0037/0003/0000	OVERTIME;	22 700	57 487	99 002	85 000	23 900	26 768	29 980	33 578
0037/0005/0000	Annual Bonus;	56 600	12 115	58 544	59 500	59 500	66 640	74 637	83 593
0037/0007/0000	MEDICAL AID FUND;	93 600	49 695	110 823	110 823	98 300	110 096	123 308	138 104
0037/0009/0000	PENSION FUND;	121 500	49 943	120 736	120 736	127 600	142 912	160 061	179 269
0037/0011/0000	GROUP INSURANCE;	2 500	-	852	2 700	2 700	3 024	3 387	3 793
0037/0013/0000	HOUSING SUBSIDY;	1 900	3 435	6 093	6 300	2 000	2 240	2 509	2 810
0037/0017/0000	U.I.F.;	7 800	3 177	7 708	8 200	8 200	9 184	10 286	11 520
0037/0060/0000	INDUSTRIAL COUNCIL LEVIES;	500	145	397	600	600	672	753	843
0037/0061/0000	TRAVELLING ALLOWANCE;	34 100	25 353	51 814	52 814	35 900	40 208	45 033	50 437
SubTotal		992 200	508 004	1 164 890	1 157 573	1 042 300	1 167 376	1 307 461	1 464 356
General Expenses									
0037/0020/0000	UNIFORMS;	55 500	48 684	56 211	58 300.00	58 300	61 273	64 337	67 875
0037/0106/0000	SKILLS DEVELOPMENT LEVY;	6 510	4 688	8 352	8 836.00	10 423	10 955	11 502	12 135
0037/0109/0000	ADVERTISING COSTS;	21 000	8 815	21 159	22 100.00	8 500	8 934	9 380	9 896
0037/0169/0000	STOCK & MATERIAL;	9 000	1 705	5 778	9 500.00	-	-	-	-
0037/0177/0000	REFUSE REMOVAL AND DUMP FEES;	4 000 000	2 960 870	4 947 327	4 800 000.00	5 500 000	5 950 000	5 980 000	6 000 000
0037/0179/0000	FREE BASIC SERVICES;	355 000	155 880	368 580	350 000.00	400 000	420 400	441 420	465 698
0037/0181/0000	AUDITFEES;	178 500	97 976	216 431	178 500	-	-	-	-
0037/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	10 000	7 563	15 418	10 000	10 500	11 036	11 587	12 225
0037/0225/0000	TELEPHONE EXPENSES;	6 300	3 694	7 591	6 300	-	-	-	-
0037/0237/0000	INSURANCE GENERAL;	39 000	12 437	33 050	31 000.00	-	-	-	-
0037/0239/0000	TRANSPORT DEPARTMENTAL;	204 700	78 759	194 873	195 000.00	85 000	89 335	93 802	98 961
0037/0252/0000	MUNICIPAL ELEC (DEPT);	9 900	3 367	8 190	10 400.00	-	-	-	-
SubTotal		4 895 410	3 384 438	5 882 960	5 679 936	6 072 723	6 551 932	6 612 028	6 666 790
Repair & Maintenance									
0037/0327/0000	FENCING;	10 500	5 450	12 230	11 100.00	11 100	11 666	12 249	12 923
0037/0357/0000	MACHINERY;	10 500	-	3 582	11 100.00	11 100	11 666	12 249	12 923
SubTotal		21 000	5 450	15 812	22 200	22 200	23 332	24 499	25 846
Capital Costs									
0037/0403/0000	REDEMPTION: EXTERNAL LOANS;	-	-	-	-	-	-	-	-
0037/0404/0000	INTEREST: EXTERNAL LOANS;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Contributions Capital expense									
0037/0520/0000	Asset Depreciation;	21 000	-	-	21 000	22 100	23 227	24 388	25 730
0037/0540/0000	Motor Vehicles;	-	-	-	-	-	-	-	-
SubTotal		21 000	-	-	21 000	22 100	23 227	24 388	25 730
Contributions to funds									
0037/0609/0000	CAPITAL DEVELOPMENT FUND;	-	-	-	-	-	-	-	-
0037/0620/0000	PROVISION FOR BAD DEBTS;	-	-	-	-	-	-	-	-
0037/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Refuse		5 929 610	3 897 892	7 063 662	6 880 709	7 159 323	7 765 867	7 968 377	8 182 723
Revenue									
0037/8929/0000	INTEREST RAISED: ARREAR ACCS;	-330 000	-745 354	-820 120	-330 000	-800 000	-840 800	-882 840	-931 396
0037/8940/0000	SALE OF REFUSE BINS;	-3 600	-215	-2 245	-3 600	-3 800	-3 994	-4 193	-4 424
0037/8959/0000	REFUSE REMOVAL :DEPARTMENTAL;	-	-	-	-	-	-	-	-
0037/8960/0000	REFUSE REMOVAL FEES;	-4 243 000	-1 722 379	-3 930 576	-4 243 000	-4 455 200	-4 682 415	-4 916 536	-5 186 945
0037/8990/0000	EQUITABLE SHARE;	-	-	-	-	-4 342 646	-5 442 025	-5 957 521	-6 285 184
SubTotal		-4 576 600	-2 467 948	-4 752 941	-4 576 600	-9 601 646	-10 969 234	-11 761 090	-12 407 950

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0038 SPEAKER'S OFFICE									
	Employee Costs								
0038/0001/0000	SALARIES & WAGES;	636 000	448 003	728 171	738 171	667 800	747 936	837 688	938 211
0038/0003/0000	OVERTIME;	94 500	2 288	35 878	35 878	29 300	32 816	36 754	41 164
0038/0005/0000	Annual Bonus;	68 000	-	68 000	68 000	71 400	79 968	89 564	100 312
0038/0007/0000	MEDICAL AID FUND;	33 800	6 155	21 307	35 500	35 500	39 760	44 531	49 875
0038/0009/0000	PENSION FUND;	56 700	16 301	45 225	56 700	49 600	55 552	62 218	69 684
0038/0017/0000	U.I.F.;	8 200	2 910	7 414	8 200	8 700	9 744	10 913	12 223
0038/0060/0000	INDUSTRIAL COUNCIL LEVIES;	300	86	239	300	400	448	502	562
0038/0061/0000	TRAVELLING ALLOWANCE;	82 600	31 912	78 841	82 600	86 800	97 216	108 882	121 948
	SubTotal	980 100	507 655	985 075	1 025 349	949 500	1 063 440	1 191 053	1 333 979
	Councillors Remuneration								
0038/0202/0000	PENSION FUND;	44 500	-	15 184	53 400.00	46 800	49 187	51 646	54 487
0038/0205/0000	COUNCILLOR ALLOWANCES;	251 500	16 667	112 278	274 800.00	350 565	368 444	386 866	408 144
0038/0212/0000	TRAVELLING ALL. COUNCILLORS;	98 600	36 224	91 146	86 937.00	116 200	122 126	128 233	135 285
	SubTotal	394 600	52 891	218 608	415 137	513 565	539 757	566 745	597 916
	General Expense								
0038/0065/0000	W.C.A.;	8 700	-	2 969	9 200	9 200	9 669	10 153	10 711
0038/0106/0000	SKILLS DEVELOPMENT LEVY;	6 360	4 686	8 006	6 678	9 495	9 979	10 478	11 055
0038/0137/0000	PUBLIC RELATIONS;	300 000	46 570	176 297	150 000	50 000	52 550	55 178	58 212
0038/0141/0000	PRINTING & STATIONARY;	33 000	614	11 742	33 000	15 000	15 765	16 553	17 464
0038/0169/0000	STOCK & MATERIAL;		90	90	200				
0038/0182/0000	TRAINING;	75 000	8 467	59 033	60 000	20 000	21 020	22 071	23 285
0038/0183/0000	ENTERTAINMENT COST;	25 000	1 080	10 246	12 500	25 000	26 275	27 589	29 106
0038/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	50 000	11 277	34 964	40 000	50 000	52 550	55 178	58 212
0038/0225/0000	TELEPHONE EXPENSES;	-	5 900	5 900	8 500	-	-	-	-
0038/0239/0000	TRANSPORT DEPARTMENTAL;	52 300	44 601	76 469	60 000	65 000	68 315	71 731	75 676
	SubTotal	550 360	123 285	385 716	380 078	243 695	256 123	268 930	283 721
	Repair & Maintenance								
0038/0323/0000	FURNITURE & EQUIPMENT;	12 600	13 204	25 256	13 300	13 300	13 978	14 677	15 484
0038/0365/0000	COMPUTERS;	-	-	-	-	-	-	-	-
	SubTotal	12 600	13 204	25 256	13 300	13 300	13 978	14 677	15 484
	Capital Costs								
0038/0404/0000	INTEREST: EXTERNAL LOANS;	96 500	7 796	45 304	52 300	24 300	25 539	26 816	28 291
	SubTotal	96 500	7 796	45 304	52 300	24 300	25 539	26 816	28 291
	Contributions Capital expense								
0038/0520/0000	Asset Depreciation;	67 200			67 200	70 600	74 201	77 911	82 196
0038/0530/0000	FURNITURE & EQUIPMENT;	126 000	65 843	82 125	85 000	96 000	-	-	-
	SubTotal	193 200	65 843	82 125	152 200	166 600	74 201	77 911	82 196
	Contributions to funds								
0038/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
	SubTotal	-	-	-	-	-	-	-	-
Expenditure - Speakers Office		2 227 360.00	770 674.00	1 742 084.00	2 038 364.00	1 910 960.00	1 973 038.46	2 146 131.18	2 341 586.83
	Revenue								
0038/8804/0000	Government Grants & Subsidies;	-	-	-	-	-	-	-	-
	SubTotal	-	-	-	-	-	-	-	-

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0041 SEWERAGE DEPARTMENT									
Employee Costs									
0041/0001/0000	SALARIES & WAGES;	583 600	286 495	453 919	612 800.00	710 848	796 150	891 688	998 690
0041/0003/0000	OVERTIME;	52 500	84 721	122 387	125 200.00	145 232	162 660	182 179	204 041
0041/0005/0000	Annual Bonus;	50 900	846	18 712	23 500.00	27 260	30 531	34 195	38 298
0041/0007/0000	MEDICAL AID FUND;	88 600	31 827	80 753	93 100.00	107 996	120 956	135 470	151 727
0041/0009/0000	PENSION FUND;	106 700	46 039	89 493	92 100.00	106 836	119 656	134 015	150 097
0041/0011/0000	GROUP INSURANCE;	4 000	1 560	3 841	4 200.00	4 872	5 457	6 111	6 845
0041/0013/0000	HOUSING SUBSIDY;	7 300	4 465	9 578	7 700.00	8 932	10 004	11 204	12 549
0041/0017/0000	U.I.F.;	9 800	2 817	7 818	10 300.00	11 948	13 382	14 988	16 786
0041/0019/0000	STANDBY;	33 200	13 025	32 002	34 900.00	40 484	45 342	50 783	56 877
0041/0060/0000	INDUSTRIAL COUNCIL LEVIES;	500	107	338	600.00	696	780	873	978
0041/0061/0000	TRAVELLING ALLOWANCE;	118 400	61 661	118 283	120 400.00	139 664	156 424	175 195	196 218
SubTotal		1 055 500	533 563	937 124	1 124 800	1 304 768	1 461 340	1 636 701	1 833 105
General Expense									
0041/0020/0000	UNIFORMS;	6 900	-	2 354	6 900	7 300	7 672	8 056	8 499
0041/0065/0000	W.C.A.;	9 000	-	3 071	9 000	9 500	9 985	10 484	11 060
0041/0103/0000	PURCHASE OF ELECTRICITY;	-	14 152	14 152	-	-	-	-	-
0041/0106/0000	SKILLS DEVELOPMENT LEVY;	5 836	6 259	10 207	10 128	13 048	13 713	14 399	15 191
0041/0109/0000	ADVERTISING COSTS;	2 300	-	785	2 300	-	-	-	-
0041/0141/0000	PRINTING & STATIONARY;	1 300	26	485	1 300	1 400	1 471	1 545	1 630
0041/0179/0000	FREE BASIC SERVICES;	368 600	368 094	542 345	387 100	387 100	406 842	427 184	450 679
0041/0181/0000	AUDITFEES;	160 000	91 166	199 312	176 400	-	-	-	-
0041/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	-	27 375	27 375	-	-	-	-	-
0041/0215/0000	LEASE OF EQUIPMENT;	10 500	-	3 582	10 500	11 100	11 666	12 249	12 923
0041/0224/0000	CELLULAR EXPENSES;	6 300	-	2 150	6 300	-	-	-	-
0041/0225/0000	TELEPHONE EXPENSES;	14 200	6 410	14 066	14 200	-	-	-	-
0041/0226/0000	CONSULTANCY FEES;	52 600	13 852	39 937	52 600	55 300	58 120	61 026	64 383
0041/0237/0000	INSURANCE GENERAL;	26 300	8 387	22 287	26 300	27 700	29 113	30 568	32 250
0041/0239/0000	TRANSPORT DEPARTMENTAL;	47 800	45 929	67 336	60 200	50 200	52 760	55 398	58 445
0041/0242/0000	STOCK & MATERIAL;	3 400	547	1 721	3 700	3 700	3 889	4 083	4 308
0041/0252/0000	MUNICIPAL ELEC (DEPT);	88 200	49 902	108 535	92 700	-	-	-	-
0041/0255/0000	MUNICIPAL WATER (DEPT);	3 400	-	1 161	5 600	-	-	-	-
SubTotal		806 636	632 099	1 060 861	865 228	566 348	595 231	624 993	659 368
Repair & Maintenance									
0041/0307/0000	BUILDINGS;	16 100	1 552	7 959	17 000.00	17 000	17 867	18 760	19 792
0041/0325/0000	NETWORK - ELECTRICITY;	262 500	280 127	702 086	295 700.00	400 000	550 000	600 000	550 000
0041/0327/0000	FENCING;	6 700	-	2 287	6 700	7 100	7 462	7 835	8 266
0041/0347/0000	EQUIPMENT;	105 000	-	35 831	105 000	110 300	115 925	121 722	128 416
0041/0360/0000	PURIFICATION WORKS;	1 265 000	398 530	942 392	1 265 000	800 000	850 000	900 000	950 000
SubTotal		1 655 300	680 209	1 690 555	1 689 400	1 334 400	1 541 254	1 648 317	1 656 475
Capital Costs									
0041/0403/0000	REDEMPTION: EXTERNAL LOANS;	-	-	-	-	-	-	-	-
0041/0404/0000	INTEREST: EXTERNAL LOANS;	250 000	-	85 313	150 000	-	-	-	-
SubTotal		250 000	-	85 313	150 000	-	-	-	-
Contributions Capital expense									
0041/0520/0000	Asset Depreciation;	609 000	-	-	639 500	639 500	672 115	705 720	744 535
0041/0530/0000	FURNITURE & EQUIPMENT;	33 100	-	11 296	4 800	-	-	-	-
SubTotal		642 100	-	11 296	644 300	639 500	672 115	705 720	744 535
Contributions to funds									
0041/0609/0000	CAPITAL DEVELOPMENT FUND;	-	-	-	-	-	-	-	-
0041/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Sewerage		4 409 536	1 845 871	3 785 149	4 473 728	3 845 016	4 269 940	4 615 731	4 893 482
Revenue									
0041/8802/0000	Bulk Contribution Services;	-	-9 943	-9 943	-	-	-	-	-
0041/8803/0000	CONNECTION FEES: SEWERAGE;	-3 300	-	-1 930	-3 300	-3 500	-4 200	-4 704	-5 268
0041/8834/0000	SEWERAGE FEES PRIVATE;	-2 748 500	-1 766 238	-3 079 799	-2 748 500	-4 030 891	-4 514 598	-5 056 350	-5 663 112
0041/8929/0000	INTEREST RAISED: ARREAR ACCS;	-385 000	-639 672	-762 584	-385 000	-850 000	-300 000	-336 000	-376 320
0041/8998/0000	BASIC - CHARGE;	-552 000	-	-322 920	-552 000	-	-	-	-
0041/8990/0000	EQUITABLE SHARE;	-	-	-	-	-2 332 280	-2 922 717	-3 199 571	-3 583 519
SubTotal		-3 688 800	-2 415 853	-4 177 176	-3 688 800	-7 216 671	-7 741 515	-8 596 624	-9 628 219

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

0048 PARKS & RECREATION

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0051 MUNICIPAL MANAGER'S OFFICE									
Employee Costs									
0051/0001/0000	SALARIES & WAGES;	1 752 100	737 756	1 768 983	1 768 983	1 839 800	1 856 200	2 078 944	2 328 417
0051/0003/0000	OVERTIME;	2 100	-	718	2 100	2 300	3 500	3 920	4 390
0051/0005/0000	Annual Bonus;	227 700	27 417	221 223	227 700	239 100	242 600	271 712	304 317
0051/0007/0000	MEDICAL AID FUND;	28 700	18 546	29 234	28 700	30 200	32 500	36 400	40 768
0051/0009/0000	PENSION FUND;	266 400	92 569	237 850	266 400	179 800	185 600	207 872	232 817
0051/0011/0000	GROUP INSURANCE;	6 100	4 377	9 033	8 100	6 500	6 750	7 560	8 467
0051/0013/0000	HOUSING SUBSIDY;	11 400	6 870	14 797	15 400	12 000	12 850	14 392	16 119
0051/0017/0000	U.I.F.;	11 100	3 697	9 659	11 100	11 700	11 950	13 384	14 990
0051/0060/0000	INDUSTRIAL COUNCIL LEVIES;	400	104	302	400	500	560	627	702
0051/0061/0000	TRAVELLING ALLOWANCE;	813 100	332 615	805 449	813 100	553 800	575 900	645 008	722 409
SubTotal		3 119 100	1 223 951	3 097 248	3 141 983	2 875 700	2 928 410	3 279 819	3 673 398
General Expense									
0051/0020/0000	UNIFORMS;	-	-	-	-	-	-	-	-
0051/0065/0000	W.C.A.;	28 600	-	9 759	28 600	18 398	19 336	20 303	21 420
0051/0106/0000	SKILLS DEVELOPMENT LEVY;	17 521	18 154	29 420	18 398	28 757	30 224	31 735	33 480
0051/0109/0000	ADVERTISING COSTS;	10 500	10 293	19 915	11 100	24 100	25 329	26 596	28 058
0051/0111/0000	CONFERENCE EXPENDITURE;	42 000	53 253	92 530	100 900	26 600	27 957	29 354	30 969
0051/0141/0000	PRINTING & STATIONARY;	15 800	6 349	6 967	10 600	24 300	25 539	26 816	28 291
0051/0165/0000	MEMBERSHIP FEES;	1 100	-	376	1 100	1 200	1 261	1 324	1 397
0051/0181/0000	AUDITFEES;	23 100	9 179	22 456	23 100	-	-	-	-
0051/0182/0000	TRAINING;	42 000	-	14 332	42 000	24 100	25 329	26 596	28 058
0051/0183/0000	ENTERTAINMENT COST;	26 300	6 105	18 665	26 300	17 700	18 603	19 533	20 607
0051/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	63 000	11 697	40 066	63 000	56 200	59 066	62 020	65 431
0051/0214/0000	COMPUTER SERVICES;	2 100	-	718	2 100	2 300	2 417	2 538	2 678
0051/0224/0000	CELLULAR EXPENSES;	43 600	-	14 878	43 600	-	-	-	-
0051/0225/0000	TELEPHONE EXPENSES;	15 800	23 089	40 991	36 600	-	-	-	-
0051/0226/0000	CONSULTANCY FEES;	185 000	319 550	570 369	496 600	190 000	200 000	150 000	160 000
0051/0227/0000	BOOKS AND PUBLICATIONS;	1 300	465	1 085	1 300	1 400	1 471	1 545	1 630
0051/0232/0000	AUDIT COMMITTEE COSTS	-	-	-	-	220 000	231 220	242 781	256 134
0051/0237/0000	INSURANCE GENERAL;	7 900	2 519	6 693	7 900	-	-	-	-
SubTotal		525 621	460 653	889 220	913 198	635 055	667 753	641 140	678 153
Repair & Maintenance									
0051/0365/0000	COMPUTERS;	5 300	-	1 808	5 300	5 600	5 886	6 180	6 520
SubTotal		5 300	-	1 808	5 300	5 600	5 886	6 180	6 520
Capital Costs									
0051/0401/0000	REDEMPTION: INTERNAL LOANS;	-	-	-	-	-	-	-	-
0051/0402/0000	INTEREST: INTERNAL LOANS;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Contributions Capital expense									
0051/0520/0000	Asset Depreciation;	32 600	-	-	32 600	34 300	36 049	37 852	39 934
0051/0530/0000	FURNITURE & EQUIPMENT;	98 900	1 177	13 749	18 900	-	-	-	-
SubTotal		131 500	1 177	13 749	51 500	34 300	36 049	37 852	39 934
Contributions to funds									
0051/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Municipal Manager's Office		3 781 521	1 685 781	4 002 025	4 111 981	3 550 655	3 638 098	3 964 991	4 398 004
Revenue									
0051/8835/0000	PHOTO COPY FEES;	-	-44	-44	-	-	-	-	-
SubTotal		-	-44	-44	-	-	-	-	-

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0053 FINANCE DEPARTMENT									
Employee Costs									
0053/0001/0000	SALARIES & WAGES;	4 569 500	2 307 359	4 321 923	4 321 923	4 970 211	5 715 743	6 573 105	7 559 070
0053/0003/0000	OVERTIME;	126 000	17 614	50 958	50 958	58 602	67 392	77 501	89 126
0053/0005/0000	Annual Bonus;	396 210	34 684	290 264	290 264	333 804	383 874	441 455	507 674
0053/0007/0000	MEDICAL AID FUND;	681 747	150 892	572 165	572 165	657 990	756 688	870 191	1 000 720
0053/0009/0000	PENSION FUND;	809 100	391 608	817 727	817 727	940 386	1 081 444	1 243 661	1 430 210
0053/0011/0000	GROUP INSURANCE;	35 600	14 092	34 515	34 515	39 692	45 646	52 493	60 367
0053/0013/0000	HOUSING SUBSIDY;	121 216	19 811	92 811	92 811	106 733	122 743	141 154	162 327
0053/0017/0000	U.I.F.;	53 485	19 652	49 449	49 449	56 866	65 396	75 206	86 487
0053/0060/0000	INDUSTRIAL COUNCIL LEVIES;	1 755	780	1 734	1 734	1 994	2 293	2 637	3 033
0053/0061/0000	TRAVELLING ALLOWANCE;	801 500	273 630	707 855	707 855	814 033	936 138	1 076 559	1 238 043
0053/0062/0000	Cellphone Allowance;	51 600	-	47 608	47 608	54 749	62 962	72 406	83 267
SubTotal		7 647 713	3 230 122	6 987 009	6 987 009	8 035 060	9 240 319	10 626 367	12 220 322
General Expense									
0053/0065/0000	W.C.A.;	65 000	-	22 181	65 000	68 300	71 783	75 372	79 518
0053/0106/0000	SKILLS DEVELOPMENT LEVY;	45 695	24 988	48 193	45 695	80 351	84 448	88 671	93 548
0053/0109/0000	ADVERTISING COSTS;	35 000	13 274	26 665	35 000	40 000	42 040	44 142	46 570
0053/0111/0000	CONFERENCE EXPENDITURE;	30 000	45 604	82 627	52 500.00	32 500	34 158	35 865	37 838
0053/0115/0000	REVENUE COLLECTION COSTS					433 404	448 924	467 900	492 361
0053/0117/0000	BANK CHARGES;	280 000	121 641	255 716	280 000	295 000	310 045	325 547	343 452
0053/0118/0000	FMG GRANT EXPENDITURE					2 239 400	2 353 609	1 250 000	1 056 250
0053/0119/0000	MSG GRANT EXPENDITURE					735 000	750 000	790 000	700 000
0053/0141/0000	PRINTING & STATIONARY;	115 500	82 708	135 014	115 500	120 000	126 120	132 426	139 709
0053/0147/0000	RENTAL PHOTOCOPY MACHINE;	29 200	17 690	37 399	29 200	30 700	32 266	33 879	35 742
0053/0150/0000	ARMED GUARD SERVICES;	152 100	42 820	101 429	152 100	159 800	167 950	176 347	186 046
0053/0174/0000	METERREADING COSTS;	158 000	55 100	126 652	158 000	97 700	102 683	107 817	113 747
0053/0181/0000	AUDITFEES;					1 650 000	1 734 150	1 820 858	1 921 005
0053/0182/0000	TRAINING;	250 000	43 413	244 634	250 000	250 000	262 750	275 888	291 061
0053/0183/0000	ENTERTAINMENT COST;	11 200	1 614	5 602	11 200	11 800	12 402	13 022	13 738
0053/0189/0000	POSTAGE & STAMPS;	182 500	107 504	180 955	192 500	190 000	199 690	209 675	221 207
0053/0211/0000	LEGAL COSTS;	50 600	3 112	22 206	30 600	-	-	-	-
0053/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	155 000	56 911	143 231	155 000	105 000	110 355	115 873	122 246
0053/0214/0000	COMPUTER SERVICES;	400 000	487 569	610 442	510 000.00	530 000	557 030	580 300	620 000
0053/0220/0000	CLEANING MATERIALS;	2 500	-	852	2 500	-	-	-	-
0053/0224/0000	CELLULAR EXPENSES;	40 500	-	13 819	40 500	-	-	-	-
0053/0225/0000	TELEPHONE EXPENSES;	75 600	41 406	76 461	75 600	-	-	-	-
0053/0226/0000	CONSULTANCY FEES;	500 000	436 395	663 337	550 000	550 000	578 050	385 600	400 000
0053/0237/0000	INSURANCE GENERAL;	55 600	17 730	47 117	55 600	750 000	788 250	827 663	873 184
SubTotal		2 633 995	1 599 479	2 844 532	2 806 495	8 368 955	8 766 702	7 756 844	7 787 223
Repair & Maintenance									
0053/0323/0000	FURNITURE & EQUIPMENT;	8 000	5 193	10 973	8 000.00	8 500	8 934	9 380	9 896
0053/0365/0000	COMPUTERS;	230 000	97 694	139 218	150 000.00	270 000	283 770	297 959	314 346
SubTotal		238 000	102 887	150 191	158 000	278 500	292 704	307 339	324 242
Contributions Capital expense									
0053/0520/0000	Asset Depreciation;	251 000	-	85 654	251 000.00	263 600	277 044	290 896	306 895
0053/0530/0000	FURNITURE & EQUIPMENT;	300 000	78 640	211 334	300 000.00	150 000	157 650	165 533	174 637
SubTotal		551 000	78 640	296 988	551 000	413 600	434 694	456 428	481 532
Contributions to funds									
0053/0609/0000	CAPITAL DEVELOPMENT FUND;	-				-	-		
0053/0621/0000	PROVISION FOR ACCUM. LEAVE;	-				-	-		
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Finance		11 070 708	5 011 128	10 278 720	10 502 504	17 096 115	18 734 419	19 146 978	20 813 319
Revenue									
0053/8810/0000	ADMIN COSTS : GENERAL;	-73 100	-17 114	-57 499	-73 100	-76 800	-80 717	-84 753	-89 414
0053/8820/0000	INFORMATION & PHOTOS;	-300	-	-175	-300	-400	-420	-441	-466
0053/8825/0000	COURT FINES;	-65 000	-	-38 025	-65 000	-68 500	-71 994	-75 593	-79 751
0053/8826/0000	BANK COSTS RECOVERED;	-6 600	-1 430	-5 090	-6 600	-7 000	-7 357	-7 725	-8 150
0053/8855/0000	COMMISSION EARNED: INSURANCE;	-800	-965	-1 435	-800	-900	-946	-993	-1 048
0053/8870/0000	UNKNOWN BANKINGS;	-	-49 614	-37 234	-	-	-	-	-
0053/8872/0000	RENTAL BILLBOARDS;	-900	-4 352	-3 934	-900	-5 000	-5 255	-5 518	-5 821
0053/8887/0000	Tender Deposits;	-	-19 300	-19 300	-	-35 000	-36 785	-38 624	-40 749
0053/8889/0000	INTEREST ON INVESTMENTS;	-400 000	-994 758	-3 443 203	-1 000 000.00	-850 000	-893 350	-938 018	-989 608
0053/8900/0000	SUNDRY REVENUE;	-6 500	-17 663	-21 463	-6 500	-12 800	-13 453	-14 125	-14 902
0053/8902/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRANT;	-735 000	-735 000	-1 164 975	-735 000	-735 000	-750 000	-790 000	-833 450
0053/8903/0000	FINANCIAL MANAGEMENT GRANT;	-1 250 000	-1 005 826	-1 737 076	-1 250 000	-2 750 000	-3 000 000	-1 250 000	-1 318 750
0053/8905/0053	GPT INTERN GRANT;Finance	-	-141 000	-	-141 000.00	-141 000	-148 191	-155 601	-164 159
0053/8920/0000	SURPLUS CASH;	-	-11 256	-1 181	-	-	-	-	-
0053/8927/0000	CLEARANCE CERTIFICATES;	-63 000	1 037	-34 628	-63 000	-66 200	-69 576	-73 055	-77 073
0053/8929/0000	INTEREST RAISED: ARREAR ACCS;	-	-45 456	-38 857	-	-	-	-	-
0053/8975/0000	VALUATION CERTIFICATES;	-1 300	-25	-785	-1 300	-1 400	-1 471	-1 545	-1 630
SubTotal		-2 602 500	-3 042 722	-6 604 860	-3 343 500	-4 750 000	-5 079 515	-3 435 991	-3 624 970

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0055 SUPPORT SERVICES									
Employee Costs									
0055/0001/0000	SALARIES & WAGES;	2 368 200	1 153 986	2 639 924	2 368 200	2 486 700	2 785 104	3 119 316	3 493 634
0055/0003/0000	OVERTIME;	47 300	39 040	58 109	57 300	49 700	55 664	62 344	69 825
0055/0005/0000	Annual Bonus;	232 000	43 914	148 877	232 000	243 600	272 832	305 572	342 240
0055/0007/0000	MEDICAL AID FUND;	229 800	109 073	251 559	229 800	241 300	270 256	302 687	339 009
0055/0009/0000	PENSION FUND;	509 500	250 865	572 073	509 500	535 000	599 200	671 104	751 636
0055/0011/0000	GROUP INSURANCE;	28 300	8 110	22 530	28 300	29 800	33 376	37 381	41 867
0055/0013/0000	HOUSING SUBSIDY;	35 300	11 108	29 678	35 300	37 100	41 552	46 538	52 123
0055/0017/0000	U.I.F.;	28 000	10 249	25 823	28 000	29 400	32 928	36 879	41 305
0055/0060/0000	INDUSTRIAL COUNCIL LEVIES;	1 100	428	1 057	1 100	1 200	1 344	1 505	1 686
0055/0061/0000	TRAVELLING ALLOWANCE;	638 800	231 708	585 795	638 800	670 800	751 296	841 452	942 426
SubTotal		4 118 300	1 858 481	4 335 425	4 128 300	4 324 600	4 843 552	5 424 778	6 075 752
General Expense									
0055/0065/0000	W.C.A.;	29 600	-	10 100	29 600	31 100	32 686	34 320	36 208
0055/0106/0000	SKILLS DEVELOPMENT LEVY;	23 682	18 346	31 738	23 682	43 246	45 452	47 724	50 349
0055/0109/0000	ADVERTISING COSTS;	11 200	263	4 238	11 200	45 800	48 136	50 543	53 322
0055/0111/0000	CONFERENCE EXPENDITURE;	35 000	4 180	18 579	20 000	35 800	37 626	39 507	41 680
0055/0141/0000	PRINTING & STATIONARY;	39 000	24 875	32 795	39 000	41 000	43 091	45 246	47 734
0055/0145/0000	RENTAL PHOTOCOPY MACHINE;	95 800	58 087	92 794	95 800	60 000	63 060	66 213	69 855
0055/0169/0000	STOCK & MATERIAL;	1 200	543	1 268	1 200	1 300	1 366	1 435	1 514
0055/0183/0000	ENTERTAINMENT COST;	10 500	3 360	7 926	10 500	12 000	12 612	13 243	13 971
0055/0189/0000	POSTAGE & STAMPS;	2 400	4 386	7 786	2 400	2 600	2 733	2 869	3 027
0055/0211/0000	LEGAL COSTS;	50 000	11 821	15 827	20 000	-	-	-	-
0055/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	35 800	33 241	44 987	45 800	40 500	42 566	44 694	47 152
0055/0214/0000	COMPUTER SERVICES;	350 000	81 557	148 896	150 000	80 000	84 080	88 284	93 140
0055/0225/0000	TELEPHONE EXPENSES;	170 000	62 430	142 948	150 000	-	-	-	-
0055/0227/0000	BOOKS AND PUBLICATIONS;	1 200	-	408	1 200	1 300	1 366	1 435	1 514
0055/0237/0000	INSURANCE GENERAL;	25 500	8 132	21 606	25 500	-	-	-	-
SubTotal		880 882	311 221	581 896	625 882	394 646	414 773	435 512	459 465
Repair & Maintenance									
0055/0323/0000	FURNITURE & EQUIPMENT;	6 900	3 526	7 790	6 900	7 300	7 672	8 056	8 499
0055/0365/0000	COMPUTERS;	4 600	-	1 569	2 600	4 900	5 150	5 407	5 705
SubTotal		11 500	3 526	9 359	9 500	12 200	12 822	13 463	14 204
Contributions Capital expense									
0055/0520/0000	Asset Depreciation;	66 200	-	-	69 600	69 600	73 150	76 807	81 031
0055/0540/0000	Motor Vehicles;	180 000	-	-	-	-	-	-	-
SubTotal		246 200	-	-	69 600	69 600	73 150	76 807	81 031
Contributions to funds									
0055/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Support Services		5 256 882	2 173 228	4 926 680	4 833 282	4 801 046	5 344 297	5 950 560	6 630 452
Revenue									
0055/8806/0000	Skills Development Levy Grants	-	-165 139	-165 139	-	-	-	-	-
SubTotal		-	-165 139	-165 139	-	-	-	-	-

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0063 TRAFFIC DEPARTMENT									
Employee Costs									
0063/0001/0000	SALARIES & WAGES;	2 091 900	825 769	1 924 643	1 924 643	2 196 500	2 460 080	2 755 290	3 085 924
0063/0003/0000	OVERTIME;	774 000	364 432	774 609	774 609	580 000	649 600	727 552	814 858
0063/0005/0000	Annual Bonus;	180 900	70 803	174 119	174 119	190 000	212 800	238 336	266 936
0063/0007/0000	MEDICAL AID FUND;	171 500	87 600	187 571	187 571	180 100	201 712	225 917	253 028
0063/0009/0000	PENSION FUND;	450 100	178 208	436 478	450 100	372 700	417 424	467 515	523 617
0063/0011/0000	GROUP INSURANCE;	39 500	6 674	24 070	24 070	41 500	46 480	52 058	58 305
0063/0013/0000	HOUSING SUBSIDY;	24 000	8 821	22 192	22 192	25 200	28 224	31 611	35 404
0063/0017/0000	U.I.F.;	26 800	11 245	26 998	26 998	28 200	31 584	35 374	39 619
0063/0019/0000	STANDBY;	66 200	10 813	29 750	29 750	69 600	77 952	87 306	97 783
0063/0060/0000	INDUSTRIAL COUNCIL LEVIES;	1 100	348	1 000	1 000	1 200	1 344	1 505	1 686
0063/0061/0000	TRAVELLING ALLOWANCE;	381 800	97 598	215 208	215 208	220 900	247 408	277 097	310 349
0063/0066/0000	SHIFT ALLOWANCE;	2 100	1 250	2 704	2 704	2 300	2 576	2 885	3 231
SubTotal		4 209 900	1 663 561	3 819 342	3 832 964	3 908 200	4 377 184	4 902 446	5 490 740
General Expense									
0063/0020/0000	UNIFORMS;	120 000	-	40 950	120 000	140 000	147 140	154 497	162 994
0063/0065/0000	W.C.A.;	29 300	-	9 998	29 300	30 800	32 371	33 989	35 859
0063/0106/0000	SKILLS DEVELOPMENT LEVY;	20 919	18 693	31 580	25 919	39 082	41 075	43 129	45 501
0063/0111/0000	CONFERENCE EXPENDITURE;	15 100	5 930	14 568	15 100	15 900	16 711	17 546	18 511
0063/0141/0000	PRINTING & STATIONARY;	4 000	-	1 365	4 000	10 000	10 510	11 036	11 642
0063/0144/0000	TRAFFIC FINES RETURNED;	546 000	78 850	211 485	246 000	73 300	77 038	80 890	85 339
0063/0167/0000	RADIO LICENCES;	16 500	-	5 629	8 500	17 400	18 287	19 202	20 258
0063/0169/0000	STOCK & MATERIAL;	2 700	-	922	1 700	-	-	-	-
0063/0182/0000	TRAINING;	50 000	2 565	24 784	25 000	25 000	26 275	27 589	29 106
0063/0189/0000	POSTAGE & STAMPS;	1 100	-	376	1 100	1 200	1 261	1 324	1 397
0063/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	78 800	30 015	64 537	68 800	52 800	55 493	58 267	61 472
0063/0224/0000	CELLULAR EXPENSES;	37 800	-	12 900	27 800	-	-	-	-
0063/0225/0000	TELEPHONE EXPENSES;	79 800	31 122	70 544	79 800	-	-	-	-
0063/0226/0000	CONSULTANCY FEES;	4 500 000	2 153 086	4 321 461	4 500 000	3 550 000	3 650 000	3 750 000	3 850 000
0063/0237/0000	INSURANCE GENERAL;	52 500	19 086	48 208	52 500	-	-	-	-
0063/0239/0000	TRANSPORT DEPARTMENTAL;	280 000	154 404	267 461	280 000	325 500	342 101	359 206	378 962
SubTotal		5 834 519	2 493 751	5 126 768	5 485 519	4 280 982	4 418 262	4 556 675	4 701 042
Repair & Maintenance									
0063/0323/0000	FURNITURE & EQUIPMENT;	30 500	-	10 407	10 500	32 100	33 737	35 424	37 372
0063/0324/0000	RADIO NETWORK;	5 300	-	1 808	2 300	5 600	5 886	6 180	6 520
0063/0365/0000	COMPUTERS;	3 400	-	1 161	3 400	3 600	3 784	3 973	4 191
SubTotal		39 200	-	13 376	16 200	41 300	43 406	45 577	48 083
Capital Costs									
0063/0404/0000	INTEREST: EXTERNAL LOANS;	122 000	26 934	84 386	88 100	88 100	92 593	97 223	102 570
SubTotal		122 000	26 934	84 386	88 100	88 100	92 593	97 223	102 570
Contributions Capital expense									
0063/0520/0000	Asset Depreciation;	270 900	-	92 444	270 900	284 500	299 010	313 960	331 228
0063/0530/0000	FURNITURE & EQUIPMENT;	417 900	130 576	249 875	187 900	-	-	-	-
SubTotal		688 800	130 576	342 319	458 800	284 500	299 010	313 960	331 228
Contributions to funds									
0063/0609/0000	CAPITAL DEVELOPMENT FUND;	-	-	-	-	-	-	-	-
0063/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Traffic Department		10 894 419	4 314 822	9 386 191	9 881 583	8 603 082	9 230 455	9 915 881	10 673 663
Revenue									
0063/8823/0000	TRAFFIC FINES;	-12 600 000	-2 420 995	-7 556 320	-7 600 000	-8 230 000	-8 649 730	-9 082 217	-9 581 738
0063/8825/0000	COURT FINES;	-504 000	-306 810	-2 986 966	-2 504 000	-529 200	-556 189	-583 999	-616 119
SubTotal		-13 104 000	-2 727 805	-10 543 286	-10 104 000	-8 759 200	-9 205 919	-9 666 215	-10 197 857

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0081 ELECTRICITY									
Employee Costs									
0081/0001/0000	SALARIES & WAGES;	226 700	78 718	202 315	166 700	238 100	266 672	298 673	334 513
0081/0005/0000	Annual Bonus;	20 700	-	7 064	20 700	21 800	24 416	27 346	30 627
0081/0007/0000	MEDICAL AID FUND;	26 000	-	8 873	16 000	27 300	30 576	34 245	38 355
0081/0009/0000	PENSION FUND;	28 200	-	9 622	18 200	29 700	33 264	37 256	41 726
0081/0011/0000	GROUP INSURANCE;	2 700	-	922	2 700	2 900	3 248	3 638	4 074
0081/0017/0000	U.I.F.;	2 700	250	1 318	2 700	2 900	3 248	3 638	4 074
0081/0060/0000	INDUSTRIAL COUNCIL LEVIES;	100	7	46	100	200	224	251	281
0081/0061/0000	TRAVELLING ALLOWANCE;	117 400	25 353	80 309	57 400	123 300	138 096	154 668	173 228
SubTotal		424 500	104 328	310 469	284 500	446 200	499 744	559 713	626 879
General Expense									
0081/0020/0000	UNIFORMS;	6 300	-	2 150	6 300	-	-	-	-
0081/0065/0000	W.C.A.;	1 700	-	580	1 700	1 800	1 892	1 986	2 096
0081/0103/0000	PURCHASE OF ELECTRICITY;	9 915 480	3 608 853	8 436 967	9 915 480	9 450 541	9 932 519	10 429 145	11 002 747
0081/0106/0000	SKILLS DEVELOPMENT LEVY;	2 267	961	1 972	2 267	4 462	4 690	4 924	5 195
0081/0109/0000	ADVERTISING COSTS;	1 200	-	408	1 200	-	-	-	-
0081/0111/0000	CONFERENCE EXPENDITURE;	5 300	-	1 808	5 300	-	-	-	-
0081/0141/0000	PRINTING & STATIONARY;	3 400	2 330	4 861	3 400	3 600	3 784	3 973	4 191
0081/0169/0000	STOCK & MATERIAL;	3 200	-	1 091	3 200	3 500	3 679	3 862	4 075
0081/0179/0000	FREE BASIC SERVICES;	545 000	284 904	381 897	545 000	550 000	578 050	600 000	633 000
0081/0181/0000	AUDIT FEES;	231 000	126 200	279 152	231 000	-	-	-	-
0081/0182/0000	TRAINING;	10 500	-	3 582	10 500	11 100	11 666	12 249	12 923
0081/0183/0000	ENTERTAINMENT COST;	4 200	2 737	5 773	4 200	4 500	4 730	4 966	5 239
0081/0189/0000	POSTAGE & STAMPS;	700	-	239	700	800	841	883	931
0081/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	5 300	10 313	18 177	5 300	15 600	16 396	17 215	18 162
0081/0214/0000	COMPUTER SERVICES;	3 200	-	1 091	3 200	3 400	3 573	3 752	3 958
0081/0247/0000	PREPAID METER COSTS					38 693	40 666	42 700	45 048
0081/0225/0000	TELEPHONE EXPENSES;	9 000	5 017	10 434	9 000	-	-	-	-
0081/0226/0000	CONSULTANCY FEES;	708 800	242 032	562 185	280 800	544 300	565 000	500 000	485 000
0081/0237/0000	INSURANCE GENERAL;	73 500	23 439	62 284	73 500	-	-	-	-
0081/0239/0000	TRANSPORT DEPARTMENTAL;	92 500	43 292	95 886	92 500	85 000	89 335	93 802	98 961
SubTotal		11 622 547	4 350 078	9 870 537	11 194 547	10 717 296	11 256 819	11 719 457	12 321 527
Repair & Maintenance									
0081/0325/0000	NETWORK - ELECTRICITY;	2 120 000	1 264 758	2 530 529	2 120 000	1 600 000	1 750 000	1 500 000	1 550 000
SubTotal		2 120 000	1 264 758	2 530 529	2 120 000	1 600 000	1 750 000	1 500 000	1 550 000
Capital Costs									
0081/0404/0000	INTEREST: EXTERNAL LOANS;	117 400	31 710	70 478	87 400	123 300	129 588	136 068	143 551
SubTotal		117 400	31 710	70 478	87 400	123 300	129 588	136 068	143 551
Contributions Capital expense									
0081/0520/0000	Asset Depreciation;	643 700	-	-	643 700	675 900	710 371	745 889	786 913
0081/0530/0000	FURNITURE & EQUIPMENT;	750 000	-	255 937	750 000	550 000	150 000	-	-
SubTotal		1 393 700	-	255 937	1 393 700	1 225 900	860 371	745 889	786 913
Contributions to funds									
0081/0609/0000	CAPITAL DEVELOPMENT FUND;	-	-	-	-	-	-	-	-
0081/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Electricity		15 678 147	5 750 874	13 037 950	15 080 147	14 112 696	14 496 522	14 661 128	15 428 871
Revenue									
0081/8801/0000	CONNECTION FEES: ELECTRICITY;	-635 500	-59 995	-416 177	-635 500	-450 000	-472 950	-496 598	-523 910
0081/8802/0000	Bulk Contribution Services;	-	-5 005	-5 005	-	-10 000	-10 510	-11 036	-11 642
0081/8811/0000	ADMIN COSTS : DISCONNECTION;	-110 000	-	-64 350	-110 000	-113 200	-118 973	-124 922	-131 793
0081/8839/0000	RECONNECTION FEES: ELECTR.;	-54 000	-220	-31 810	-54 000	-36 700	-38 572	-40 500	-42 728
0081/8929/0000	INTEREST RAISED: ARREAR ACCS;	-450 000	-885 196	-1 007 129	-450 000	-900 000	-945 900	-993 195	-1 047 821
0081/8930/0000	SALE PRE-PAID ELECTRICITY;	-2 075 220	-2 124 826	-3 013 542	-2 075 220	-3 869 290	-4 066 624	-4 269 955	-4 504 803
0081/8931/0000	SALE OF ELECTRICITY;	-16 332 750	-5 506 660	-14 227 710	-16 332 750	-9 951 610	-10 459 142	-10 982 099	-11 586 115
0081/8990/0000	EQUITABLE SHARE;	-	-	-	-	-8 560 369	-10 727 501	-11 743 663	-12 389 564
SubTotal		-19 657 470	-8 581 902	-18 765 723	-19 657 470	-23 891 169	-26 840 172	-28 661 967	-30 238 376

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0083 WATER									
Employee Costs									
0083/0001/0000	SALARIES & WAGES;	788 500	378 123	869 284	828 000.00	828 000	927 360	1 038 643	1 163 280
0083/0003/0000	OVERTIME;	142 200	104 144	213 834	149 400.00	149 400	167 328	187 407	209 896
0083/0005/0000	Annual Bonus;	68 100	12 327	42 808	71 600.00	71 600	80 192	89 815	100 593
0083/0007/0000	MEDICAL AID FUND;	145 300	40 572	113 984	152 600.00	152 600	170 912	191 421	214 392
0083/0009/0000	PENSION FUND;	151 800	57 789	143 536	159 400.00	159 400	178 528	199 951	223 946
0083/0011/0000	GROUP INSURANCE;	7 600	783	3 836	8 000.00	8 000	8 960	10 035	11 239
0083/0013/0000	HOUSING SUBSIDY;	2 400	1 718	3 548	2 600.00	2 600	2 912	3 261	3 653
0083/0017/0000	U.I.F.;	12 200	4 072	10 623	12 900.00	12 900	14 448	16 182	18 124
0083/0019/0000	STANDBY;	98 100	36 937	92 111	103 100.00	103 100	115 472	129 329	144 848
0083/0060/0000	INDUSTRIAL COUNCIL LEVIES;	600	164	464	700.00	700	784	878	983
0083/0061/0000	TRAVELLING ALLOWANCE;	160 300	42 441	122 070	168 400.00	168 400	188 608	211 241	236 590
SubTotal		1 577 100	679 070	1 616 098	1 656 700	1 656 700	1 855 504	2 078 164	2 327 544
General Expense									
0083/0020/0000	UNIFORMS;	9 500	-	3 240	9 500	10 000	10 510	11 036	11 642
0083/0065/0000	W.C.A.;	11 900	-	4 060	11 900	12 500	13 138	13 794	14 553
0083/0105/0000	PURCHASE OF WATER;	6 358 800	3 497 094	6 711 859	6 358 800	6 576 800	6 912 217	7 335 665	7 525 885
0083/0106/0000	SKILLS DEVELOPMENT LEVY;	7 885	6 672	11 398	7 885	16 567	17 412	18 283	19 288
0083/0109/0000	ADVERTISING COSTS;	10 500	-	3 582	10 500	-	-	-	-
0083/0169/0000	STOCK & MATERIAL;	3 200	-	1 091	3 200	3 400	3 573	3 752	3 958
0083/0175/0000	SAMPLE RESEARCH;	147 000	-	50 164	147 000	154 400	162 274	170 388	179 759
0083/0179/0000	FREE BASIC SERVICES;	1 260 000	119 141	448 468	1 260 000	360 000	378 360	385 200	400 000
0083/0181/0000	AUDIT FEES;	231 000	129 328	284 118	231 000	-	-	-	-
0083/0183/0000	ENTERTAINMENT COST;	5 200	1 128	3 563	5 200	3 400	3 573	3 752	3 958
0083/0213/0000	SUBSISTANCE & TRAVEL ALLOW.;	21 000	15 343	31 521	21 000	22 100	23 227	24 388	25 730
0083/0214/0000	COMPUTER SERVICES;	5 300	-	1 808	5 300	-	-	-	-
0083/0215/0000	LEASE OF EQUIPMENT;	15 800	-	5 293	15 800	-	-	-	-
0083/0224/0000	CELLULAR EXPENSES;	12 600	-	4 299	12 600	-	-	-	-
0083/0225/0000	TELEPHONE EXPENSES;	8 100	5 379	10 764	8 100	-	-	-	-
0083/0226/0000	CONSULTANCY FEES;	273 000	20 700	126 019	73 000	86 700	91 122	95 678	100 940
0083/0237/0000	INSURANCE GENERAL;	42 000	13 394	35 593	42 000	-	-	-	-
0083/0239/0000	TRANSPORT DEPARTMENTAL;	111 800	167 115	262 890	262 890	217 400	228 487	230 000	240 000
0083/0249/0000	CONSUMABLE ASSETS;	2 100	668	718	2 100	2 300	2 417	2 538	2 678
0083/0252/0000	MUNICIPAL ELEC (DEPT);	29 400	26 658	48 711	49 400	-	-	-	-
SubTotal		8 566 085	4 002 620	8 049 259	8 537 175	7 465 567	7 846 311	8 294 474	8 528 393
Repair & Maintenance									
0083/0302/0000	VEHICLE TYRES;	-	-	3 789	-	11 700	12 297	12 912	13 622
0083/0307/0000	BUILDINGS;	11 100	-	-	11 100	135 600	142 516	149 641	157 872
0083/0326/0000	Network - Water;	507 200	41 259	237 337	507 200	500 000	500 000	600 000	650 000
0083/0327/0000	FENCING;	16 700	-	7 542	16 700	23 400	24 593	25 823	27 243
0083/0332/0000	RESERVOIR;	22 100	-	-	22 100	-	-	-	-
0083/0357/0000	MACHINERY;	22 200	-	-	22 200	-	-	-	-
SubTotal		579 300	41 259	248 668	579 300	670 700	729 406	788 376	848 737
Capital Costs									
0083/0404/0000	INTEREST: EXTERNAL LOANS;	471 500	112 564	339 574	371 500	295 100	310 150	325 658	343 569
SubTotal		471 500	112 564	339 574	371 500	295 100	310 150	325 658	343 569
Contributions Capital expense									
0083/0520/0000	Asset Depreciation;	768 600	-	262 284	768 600	807 100	857 600	820 000	800 000
0083/0530/0000	FURNITURE & EQUIPMENT;	47 300	-	16 141	47 300	-	-	-	-
SubTotal		815 900	-	278 425	815 900	807 100	857 600	820 000	800 000
Contributions to funds									
0083/0609/0000	CAPITAL DEVELOPMENT FUND;	-	-	-	-	-	-	-	-
0083/0621/0000	PROVISION FOR ACCUM. LEAVE;	-	-	-	-	-	-	-	-
SubTotal		-	-	-	-	-	-	-	-
Expenditure - Water									
SubTotal		12 009 885	4 835 513	10 532 024	11 960 575	10 895 167	11 598 971	12 306 672	12 848 242
Revenue									
0083/8802/0000	Bulk Contribution Services;	-	-173 278	-158 468	-	-200 000	-210 200	-220 710	-232 849
0083/8805/0000	CONNECTION FEES: WATER;	-77 200	-12 027	-52 225	-77 200	-8 100	-8 513	-8 939	-9 430
0083/8929/0000	INTEREST RAISED: ARREAR ACCS;	-750 000	-1 880 100	-2 019 775	-750 000	-2 200 000	-2 312 200	-2 427 810	-2 561 340
0083/8951/0000	SALE OF WATER;	-12 816 800	-6 160 064	-12 623 806	-12 816 800	-12 392 096	-13 024 093	-13 675 298	-14 427 439
0083/8998/0000	BASIC - CHARGE;	-1 480 500	816	-865 370	-1 480 500	-	-	-	-
0083/8990/0000	EQUITABLE SHARE;	-	-	-	-	-6 608 705	-8 281 757	-9 066 246	-9 564 889
SubTotal		-15 124 500	-8 224 653	-15 719 644	-15 124 500	-21 408 901	-23 836 763	-25 399 002	-26 795 947

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

	Revenue
0088/8809/0000	AMBULANCE FEES RECOVERED;
0088/8912/0000	SUBSIDY: AMBULANCE;

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13
0090 Project Management Unit									
Employee Costs									
0090/0001/0000	SALARIES & WAGES;	-							
0090/0003/0000	OVERTIME;	-							
0090/0005/0000	Annual Bonus;	-							
0090/0007/0000	MEDICAL AID FUND;	-							
0090/0009/0000	PENSION FUND;	-							
0090/0011/0000	GROUP INSURANCE;	-							
0090/0013/0000	HOUSING SUBSIDY;	-							
0090/0017/0000	U.I.F.;	-							
0090/0020/0000	UNIFORMS;	-							
0090/0060/0000	INDUSTRIAL COUNCIL LEVIES;	-							
0090/0061/0000	TRAVELLING ALLOWANCE;	-							
0090/0065/0000	W.C.A.;	-							
SubTotal		-	-	-	-	-	-	-	-
General Expense									
0090/0109/0000	ADVERTISING COSTS;	6 500	-	2 217	6 500	7 000	7 357	7 725	8 150
0090/0111/0000	CONFERENCE EXPENDITURE;	10 650	1 670	6 285	10 650	11 000	11 561	12 139	12 807
0090/0141/0000	PRINTING & STATIONARY;	4 200	1 800	1 536	4 200	4 500	4 730	4 966	5 239
0090/0169/0000	STOCK & MATERIAL;	600	-	204	600	700	736	772	815
0090/0182/0000	TRAINING;	10 650	-	3 634	10 650	-	-	-	-
0090/0183/0000	ENTERTAINMENT COST;	5 300	-	1 808	5 300	3 600	3 784	3 973	4 191
0090/0189/0000	POSTAGE & STAMPS;	600	-	204	600	700	736	772	815
0090/0214/0000	COMPUTER SERVICES;	7 400	-	2 526	7 400	-	-	-	-
0090/0224/0000	CELLULAR EXPENSES;	22 700	-	7 747	22 700	-	-	-	-
0090/0225/0000	TELEPHONE EXPENSES;	8 400	2 829	6 795	8 400	8 900	9 354	9 822	10 362
SubTotal		77 000	6 299	32 956	77 000	36 400	38 256	40 169	42 379
Repair & Maintenance									
0090/0353/0000	STREETLIGHTS;	-							
0090/0368/0000	BUILDINGS & SWIMMING POOL;	-							
SubTotal		-	-	-	-	-	-	-	-
Contributions Capital expense									
0090/0520/0000	Asset Depreciation;	7 100			7 100	7 500	7 883	8 277	8 732
0090/0530/0000	FURNITURE & EQUIPMENT;	110 300	16 568	63 939	70 300	-	-	-	-
SubTotal		117 400	16 568	63 939	77 400	7 500	7 883	8 277	8 732
Expenditure - Project Management		194 400	22 867	96 895	154 400	43 900	46 139	48 446	51 110
Revenue									
0090/8991/0000	GRANT PROVINCE;	-362 300	-	-211 945	-362 300	-380 500	-399 906	-419 901	-442 995
SubTotal		-362 300	-	-211 945	-362 300	-380 500	-399 906	-419 901	-442 995

NOKENG TSA TAEMANE MUNICIPALITY

BUDGET REPORT FOR THE PERIOD 2009/10 TO 2012/13

Vote	Description	Current year				MTREF Budget			
		Budget	Actual	Projected	Adjustment Budget	2009/10	2010/11	2010/12	2010/13

SUMMARY

Description	Current year 2008/09			Adjustment Budget	MTREF Budget			
	Original Budget	Actual	Projected		2009/10	2010/11	2010/12	2010/13
INCOME								
Revenue	-118 307 080	-74 992 278	-118 789 939	-118 651 208	-125 257 525	-133 451 234	-138 108 337	-145 257 644
Income Total	-118 307 080	-74 992 278	-118 789 939	-118 651 208	-125 257 525	-133 451 234	-138 108 337	-145 257 644
EXPENDITURE								
Employee Costs	43 045 013	19 487 073	42 740 466	42 266 693	43 691 767	48 883 457	55 026 682	61 948 675
Councillors Remuneration	2 783 720	422 364	1 743 810	3 269 634	3 824 065	4 019 092	4 220 047	4 452 150
General Expense	50 202 222	28 858 305	52 372 366	53 591 137	59 183 614	60 602 349	61 484 293	61 467 129
Repairs & Maintenance	6 952 400	2 586 194	5 933 655	5 771 600	5 551 500	8 072 977	5 696 625	5 931 690
Capital Costs	1 542 300	231 296	863 051	1 031 700	765 900	804 961	845 209	891 695
Contributions Capital Expenses	7 223 100	418 770	3 386 581	6 216 500	6 103 800	5 079 431	5 063 922	5 277 338
Contributions to funds	6 360 131	-	6 360 131	6 360 131	5 379 193	5 602 731	5 298 319	4 799 326
Expenditure Total	118 108 886	52 004 002	113 400 060	118 507 395	124 499 840	133 064 997	137 635 097	144 768 003
GRAND TOTAL	-198 194	-22 988 276	-5 389 879	-143 813	-757 685	-386 237	-473 240	-489 642

**NOKENG TSA TAEMANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2008/10 - 2011/12**

<u>VOTE NUMBER</u>	<u>VOTE DESCRIPTION</u>	<u>SOURCE OF FUNDING</u>	<u>2008-2009 BUDGET</u>	<u>ADJUSTMENT BUDGET 2008/09</u>	<u>BUDGET 2009/10</u>	<u>BUDGET 2010/11</u>	<u>BUDGET 2011/12</u>
<u>BASIC CAPITAL</u>							
COUNCIL GENERAL							
	Office Furniture and Equipment	Ex -Revenue	150 000.00	95 000.00	-	-	
	TOTAL		150 000.00	95 000.00	-	-	-
OFFICE OF THE MAYOR							
	Office Furniture and Equipment	Ex -Revenue	206 700.00	25 700.00	-	-	
	Vehicles - Mayoral Vehicle	Finance Lease		400 000.00	-	-	
	TOTAL		206 700.00	425 700.00	-	-	-
OFFICE OF THE SPEAKER							
	Office Desks & Chairs	Ex -Revenue	126 000.00	85 000.00	80 000.00	-	
	Desktop Computer & Printer	Ex -Revenue			16 000.00		
	TOTAL		126 000.00	85 000.00	96 000.00	-	-
CORPORATE SERVICES							
	Office Furniture and Equipment	Ex -Revenue	180 000.00	-	-	-	
	TOTAL		180 000.00	-	-	-	-

**NOKENG TSA TAEMANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2008/10 - 2011/12**

<u>VOTE NUMBER</u>	<u>VOTE DESCRIPTION</u>	<u>SOURCE OF FUNDING</u>	<u>2008-2009 BUDGET</u>	<u>ADJUSTMENT BUDGET 2008/09</u>	<u>BUDGET 2009/10</u>	<u>BUDGET 2010/11</u>	<u>BUDGET 2011/12</u>
MUNICIPAL BUILDINGS							
	Office Furniture and Equipment	Ex -Revenue	100 000.00	50 000.00	-	-	
	Office Renovations	Ex -Revenue	-	-	500 000.00		
	TOTAL		100 000.00	50 000.00	500 000.00	-	-
OFFICE OF THE MUNICIPAL MANAGER							
	Office Furniture and Equipment	Ex -Revenue	98 900.00	18 900.00	-	-	
	TOTAL		98 900.00	18 900.00	-	-	-
FINANCE							
	Upgrade Sever Room & IT Infrastructure	Ex -Revenue	200 000.00	200 000.00	50 000.00	-	
	Desktop Computers	Ex -Revenue	50 000.00	50 000.00	20 000.00		
	Network Printer	Ex -Revenue			30 000.00		
	Office Furniture	Ex -Revenue	50 000.00	50 000.00	50 000.00	50 000.00	
	Office Re-modelling	Ex -Revenue				250 000.00	
	TOTAL		300 000.00	300 000.00	150 000.00	300 000.00	-
CEMETERY							
	Office Furniture and Equipment	Ex -Revenue	15 800.00	15 800.00	-	-	
	TOTAL		15 800.00	15 800.00	-	-	-
LIBRARY							
	Airconditioners - Libraries	Ex -Revenue	20 000.00	10 000.00	-	-	
	TOTAL		20 000.00	10 000.00	-	-	-

**NOKENG TSA TAEMANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2008/10 - 2011/12**

<u>VOTE NUMBER</u>	<u>VOTE DESCRIPTION</u>	<u>SOURCE OF FUNDING</u>	<u>2008-2009 BUDGET</u>	<u>ADJUSTMENT BUDGET 2008/09</u>	<u>BUDGET 2009/10</u>	<u>BUDGET 2010/11</u>	<u>BUDGET 2011/12</u>
SPORTS RECREATION ARTS & CULTURE							
	Office Furniture and Equipment	Ex -Revenue	60 800.00	30 800.00	-	-	
	TOTAL		60 800.00	30 800.00	-	-	-
FIRE AND EMERGENCY							
	Office Furniture and Equipment	Ex -Revenue	42 000.00	42 000.00	-	-	
	TOTAL		42 000.00	42 000.00	-	-	-
LICENSING							
	Desktop Computers	Ex -Revenue	20 000.00	20 000.00	25 000.00	30 000.00	
	TOTAL		20 000.00	20 000.00	25 000.00	30 000.00	-
TRAFFIC							
	Office Furniture and Equipment	Ex -Revenue	417 900.00	187 900.00	-	-	
	TOTAL		417 900.00	187 900.00	-	-	-
COMMUNITY SERVICES							
	Office Furniture and Equipment - Departmental (HOD)	Ex -Revenue	11 700.00	5 300.00	-	-	
	Office Furniture and Equipment - Youth Development				130 000.00		
	1 x Office Desk						
	1 x Office Chair						
	4 x Visitors Chairs						
	1 x Visitors Table (Round)						
	1 x Wooden Cabinet (Lockable)						
	1 x Drawer Cabinet						
	Desktop Computer & Printer						
	Office Furniture and Equipment - Gender Transformation				150 000.00		
	3 x Tables						
	3 x Drawers						
	9 x Chairs						
	3 x Computers						
	3 x Printers						
	TOTAL		11 700.00	5 300.00	280 000.00	-	-

**NOKENG TSA TAEMANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2008/10 - 2011/12**

<u>VOTE NUMBER</u>	<u>VOTE DESCRIPTION</u>	<u>SOURCE OF FUNDING</u>	<u>2008-2009 BUDGET</u>	<u>ADJUSTMENT BUDGET 2008/09</u>	<u>BUDGET 2009/10</u>	<u>BUDGET 2010/11</u>	<u>BUDGET 2011/12</u>
PARKS AND GARDENS							
	Office Furniture and Equipment	Ex -Revenue	150 000.00	35 000.00	-	-	
	TOTAL		150 000.00	35 000.00	-	-	-
HOUSING							
	Office Furniture and Equipment	Ex -Revenue	11 100.00	11 100.00	-		
	TOTAL		11 100.00	11 100.00	-	-	-
BUILDING CONTROL AND TOWN PLANNING							
	Office Furniture and Equipment	Ex -Revenue	51 000.00	51 000.00	-		
	TOTAL		51 000.00	51 000.00	-	-	-
ROADS AND STORMWATER							
	Office Furniture and Equipment	Ex -Revenue	33 100.00	33 100.00	-	-	
	TOTAL		33 100.00	33 100.00	-	-	-
PROJECT MANAGEMENT UNIT							
	Office Furniture and Equipment	Ex -Revenue	110 300.00	110 300.00	-	-	
	TOTAL		110 300.00	110 300.00	-	-	-

**NOKENG TSA TAEMANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2008/10 - 2011/12**

<u>VOTE NUMBER</u>	<u>VOTE DESCRIPTION</u>	<u>SOURCE OF FUNDING</u>	<u>2008-2009 BUDGET</u>	<u>ADJUSTMENT BUDGET 2008/09</u>	<u>BUDGET 2009/10</u>	<u>BUDGET 2010/11</u>	<u>BUDGET 2011/12</u>
SANITATION							
	Office Furniture and Equipment	Ex -Revenue	33 100.00	33 100.00	-	-	
	Refuse Compactor	Ex -Revenue			-		
	TOTAL		33 100.00	33 100.00	-	-	-
ELECTRICITY							
	Office Furniture and Equipment	Ex -Revenue	750 000.00	750 000.00	-	-	
	Pre-paid Vending Machines	Ex -Revenue			550 000.00	150 000.00	
	TOTAL		750 000.00	750 000.00	550 000.00	150 000.00	-
WATER							
	Office Furniture and Equipment	Ex -Revenue	47 300.00	47 300.00	-	-	
	TOTAL		47 300.00	47 300.00	-	-	-
	TOTAL BASIC CAPITAL EXPENDITURE		2 935 700.00	2 357 300.00	1 601 000.00	480 000.00	-
<u>AD-HOC CAPITAL</u>							
<u>NATIONAL ELECTRIFICATION PROGRAMME</u>							
	Electrification of stands - Steve Bikoville	NEP Grant (Eskom Allocation)	11 300 000	11 300 000	-		
	Electrification of stands - Onverwacht	NEP Grant (Eskom Allocation)			2 000 000	1 640 000	4 000 000
	Electrification of stands - Phumzile	NEP Grant (Eskom Allocation)				2 000 000	
	Electrification of stands - Dewagensdrift	NEP Grant (Eskom Allocation)				1 000 000	
	Electrification of stands - Kameeldrift Plot 174 & 175	NEP Grant (Eskom Allocation)				-	6 000 000
	Electrification of stands - Walmansthal	NEP Grant (Eskom Allocation)				6 196 000	
	Conversion of Network - Cullinan	NEP Grant	4 385 000	4 385 000	1 600 000		
	Upgrade Bulk Supply - Eskom to Sub intake (Refilwe)	NEP Grant	2 000 000	2 000 000	3 000 000	3 000 000	
	Upgrade Bulk Supply & Network (Rayton)	NEP Grant	2 000 000	2 000 000	4 952 000		
	Sub-Total		19 685 000	19 685 000	11 552 000	13 836 000	10 000 000

**NOKENG TSA TAEMANE LOCAL MUNICIPALITY
CAPITAL BUDGET 2008/10 - 2011/12**

<u>VOTE NUMBER</u>	<u>VOTE DESCRIPTION</u>	<u>SOURCE OF FUNDING</u>	<u>2008-2009 BUDGET</u>	<u>ADJUSTMENT BUDGET 2008/09</u>	<u>BUDGET 2009/10</u>	<u>BUDGET 2010/11</u>	<u>BUDGET 2011/12</u>
<u>MIG ALLOCATION PROJECTS</u>							
	Bulk Water Supply - Rayton Ext 6		1 600 000	1 600 000			
	Bulk Sewer - Steve Biko					1 000 000	6 000 000
	Bulk Water Supply - Refilwe				3 000 000		
	Mini Waste Transfer Station (Refuse) - Roodeplaat			1 000 000	1 000 000	5 000 000	
	Upgrading of STW & Pump Stations - Refilwe		6 500 000	6 500 000			
	Sanitation (VIP) - Onverwacht		500 000	500 000			
	Upgrade Sewer Treatment Works - Refilwe		1 185 000	1 185 000	10 000 000	10 915 000	14 344 000
	Upgrade Sewer Network & HH Connections		1 600 000	1 600 000			
			-				
	Sub-Total		11 385 000	12 385 000	14 000 000	16 915 000	20 344 000
<u>DEPT OF SOCIAL DEVELOPMENT</u>							
	20 PTP Project		10 000 000	10 000 000			
	> Completion of ECDC				8 000 000	-	-
	> Completion of Day Care Centre of the Aged & Orphaned						
	> Construction of Substance Abuse Centre						
	Sub-Total		10 000 000	10 000 000	8 000 000	-	-
	TOTAL AD-HOC CAPITAL EXPENDITURE		41 070 000	42 070 000	33 552 000	30 751 000	30 344 000
	TOTAL CAPITAL EXPENDITURE		44 005 700	44 427 300	35 153 000	31 231 000	30 344 000

NOKENG TSA TAEMANE LOCAL

SUMMARY OF THE ADJUSTING OPERATING BUDGET 2008

Expenditure

<u>Department</u>	<u>Ref</u>	<u>Employee Related Costs</u>	<u>Councillors Remuneration</u>
Executive and Council			
Council General	0035	-	2 330 997.00
Office of the Mayor	0036	1 419 845.00	523 500.00
Office of the Speaker	0038	1 025 349.00	415 137.00
Finance & Administration			
Corporate Services	0055	4 128 300.00	-
Municipal Buildings	0025	1 349 500.00	-
Office of the Municipal Manager	0051	3 141 983.00	-
Finance	0053	6 987 009.00	-
Assesment Rates	0002	-	-
Licensing	0020	2 589 198.00	-
Traffic	0063	3 832 964.00	-
Planning & Development			
Project Management Unit	0090	-	-
Building Control & Town Planning	0031	2 255 141.00	-
Community & Social Services			
Parks and Recreation	0048	1 385 900.00	-
Roads and Stormwater	0030	1 511 041.00	-
Cemetery	0003	679 745.00	-
Library	0009	1 060 500.00	-
SRLAC	0088	845 800.00	-
Fire & Emergency Services	0011	4 362 000.00	-
Health Services: General	0014	864 061.00	-
Housing	0016	604 784.00	-
Refuse Removal	0037	1 157 573.00	-
Waste Water Management			
Sanitation Services	0041	1 124 800.00	-
Electricity			
Electricity	0081	284 500.00	-
Water			
Water	0083	1 656 700.00	-

Total Expenditure	42 266 693.00	3 269 634.00
	36.24%	2.80%

Income

	<u>Ref</u>	<u>User Charges</u>	<u>Assessment Rates</u>
Executive and Council			
Council General	0035		
Office of the Mayor	0036		
Office of the Speaker	0038		
Finance & Administration			
Corporate Services	0055		
Municipal Buildings	0025		
Office of the Municipal Manager	0051		
Finance	0053		
Assesment Rates	0002		35 497 738.00
Licensing	0020		
Traffic	0063		
Planning & Development			
Project Management Unit	0090		
Building Control & Town Planning	0031		
Community & Social Services			
Parks and Recreation	0048		
Roads and Stormwater	0030		
Cemetery	0003		
Library	0009		
SRLAC	0088		
Fire & Emergency Services	0011		
Health Services: General	0014		
Housing	0016		
Refuse Removal	0037	4 246 600.00	
Waste Water Management			
Sanitation Services	0041	3 303 800.00	
Electricity			
Electricity	0081	19 207 470.00	
Water			
Water	0083	14 374 500.00	

Total Income

41 132 370.00

35 497 738.00

34.77%

30.01%

_ MUNICIPALITY

/2009 BY GFS CLASSIFICATION

<u>Repairs and Maintenance</u>	<u>External Interest charges</u>	<u>Bulk Purchases</u>	<u>Depreciation</u>	<u>General Expenses</u>
5 000.00	26 900.00	-	101 900.00	8 373 900.00
5 400.00	96 500.00	-	131 300.00	931 200.00
13 300.00	52 300.00	-	67 200.00	380 078.00
9 500.00	-	-	69 600.00	625 882.00
289 100.00	-	-	184 100.00	601 014.00
5 300.00	-	-	32 600.00	913 198.00
158 000.00	-	-	251 000.00	2 806 495.00
-	-	-	-	10 401 061.00
2 500.00	-	-	43 100.00	262 845.00
16 200.00	88 100.00	-	270 900.00	5 485 519.00
-	-	-	7 100.00	77 000.00
9 500.00	4 000.00	-	33 600.00	313 162.00
63 400.00	-	-	59 900.00	185 082.00
734 700.00	100 000.00	-	331 800.00	555 138.00
6 500.00	-	-	55 200.00	13 900.00
6 900.00	-	-	87 200.00	177 700.00
12 500.00	-	-	211 100.00	557 891.00
15 500.00	55 000.00	-	304 500.00	859 950.00
-	-	-	-	91 832.00
7 400.00	-	-	8 400.00	61 535.00
22 200.00	-	-	21 000.00	5 679 936.00
1 689 400.00	150 000.00	-	639 500.00	865 228.00
2 120 000.00	87 400.00	9 915 480.00	643 700.00	1 279 067.00
579 300.00	371 500.00	6 358 800.00	768 600.00	2 178 375.00

5 771 600.00	1 031 700.00	16 274 280.00	4 323 300.00	43 676 988.00
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4.95% 0.88% 13.96% 3.71% 37.45%

<u>Interest Earned</u>	<u>Fines</u>	<u>Licenses & Permits</u>	<u>Operating Grants & Subsidies</u>	<u>Other Income</u>
			17 674 000.00	
				262 500.00
1 000 000.00			2 126 000.00	217 500.00
2 000 000.00				
		5 062 900.00		
	10 104 000.00			
				1 187 200.00
				-
				53 000.00
			15 000.00	41 700.00
				-
330 000.00				
385 000.00				
450 000.00				
750 000.00				

4 915 000.00	10 104 000.00	5 062 900.00	19 815 000.00	1 761 900.00
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4.16% 8.54% 4.28% 16.75% 1.49%

15 166 900.00 12.82%

<u>Total</u>	<u>Service</u>
10 838 697.00	9.3%
3 107 745.00	2.7%
1 953 364.00	1.7%
4 833 282.00	4.1%
2 423 714.00	2.1%
4 093 081.00	3.5%
10 202 504.00	8.7%
10 401 061.00	8.9%
2 897 643.00	2.5%
9 693 683.00	8.3%
84 100.00	0.1%
2 615 403.00	2.2%
1 694 282.00	1.5%
3 232 679.00	2.8%
755 345.00	0.6%
1 332 300.00	1.1%
1 627 291.00	1.4%
5 596 950.00	4.8%
955 893.00	0.8%
682 119.00	0.6%
6 880 709.00	5.9%
4 468 928.00	3.8%
14 330 147.00	12.3%
11 913 275.00	10.2%

116 614 195.00	100.0%
100.00%	

<u>Total</u>	<u>Service</u>
	0.0%
17 674 000.00	14.9%
-	0.0%
-	
-	0.0%
-	0.0%
262 500.00	0.2%
-	
3 343 500.00	
37 497 738.00	31.7%
5 062 900.00	4.3%
10 104 000.00	
-	0.0%
1 187 200.00	1.0%
-	
-	
-	0.0%
-	
53 000.00	
56 700.00	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
4 576 600.00	3.9%
-	0.0%
-	0.0%
3 688 800.00	
-	0.0%
-	0.0%
19 657 470.00	
-	0.0%
-	0.0%
15 124 500.00	
-	

118 288 908.00

100.0%

100.00%

NOKENG TSA TAEMANE

SUMMARY OF OPERATING BUDGET 2008/2009

ITEM	DESCRIPTION	2006/2007 Audited Actual	Current Year	
			Approved Budget	Actual YTD
INCOME				
0100	Council General	512	10 017 000	4 388 422
0101	Office of the Mayor	2 720 900	-	-
0102	Office of the Speaker	-	-	-
0105	Corporate Services	3 047 500	-	-
0106	Municipal Buildings	1 576 294	250 000	122 876
0110	Office of the Municipal Manager	11 022 403	-	-
0115	Finance	12 384 880	1 158 000	1 189 811
0116	Assesment Rates	22 351 823	32 822 600	23 897 663
0120	Cemetery	48 055	48 000	25 571
0121	Library	31 579	31 900	30 656
0122	SRLAC	-	-	-
0123	Fire & Emergency Services	-	-	-
0124	Licensing	4 336 908	4 821 400	-
0125	Traffic	8 091 881	12 480 000	6 168 416
0126	Health Services: General	-	-	-
0127	Health Services: Clinics	1 174 500	-	-
0128	Parks and Gardens	-	-	-
0140	Housing	-	-	-
0141	Building Control & Town Planning	818 082	892 500	376 555
0150	Roads and Stormwater	383 159	-	-
0151	Project Management Unit	-	781 100	-
0200	Sanitation	6 506 292	4 664 200	2 010 666
0300	Refuse Removal	6 431 877	5 764 300	2 601 482
0400	Electricity	17 725 043	16 034 000	7 757 817
0500	Water	31 888 776	17 579 700	7 915 494
		-	-	-
		130 540 464	107 344 700	56 485 429
EXPENDITURE				
0100	Council General	6 810 536	3 788 100	2 471 880
0101	Office of the Mayor	2 750 076	2 311 490	809 003
0102	Office of the Speaker	57 437	1 873 057	412 851
0105	Corporate Services	3 074 858	4 312 954	1 622 085
0106	Municipal Buildings	1 729 562	2 348 645	692 394
0110	Office of the Municipal Manager	2 888 448	3 519 186	1 767 795

0115	Finance	28 319 778	7 756 313	3 809 748
0116	Assesment Rates	2 017 700	920 000	306 667
0120	Cemetery	705 378	550 913	283 356
0121	Library	1 375 463	1 237 367	510 706
0122	SRLAC	910 073	1 210 277	313 640
0123	Fire & Emergency Services	5 486 570	5 305 169	2 072 740
0124	Licensing	2 888 650	2 230 037	1 531 403
0125	Traffic	10 115 646	11 624 822	5 315 238
0126	Health Services: General	876 900	1 355 487	541 558
0127	Health Services: Clinics	714 879	-	-
0128	Parks and Gardens	1 777 643	1 557 599	870 035
0140	Housing	588 636	560 771	329 903
0141	Building Control & Town Planning	2 964 859	2 482 901	812 753
0150	Roads and Stormwater	2 762 971	2 647 626	824 039
0151	Project Management Unit	7 440	672 616	14 845
0200	Sanitation	4 030 711	3 680 958	1 367 103
0300	Refuse Removal	5 612 957	4 373 500	2 529 280
0400	Electricity	13 171 489	11 062 129	5 321 828
0500	Water	15 115 463	10 948 509	4 610 864
		116 754 123	88 330 426	39 141 714

LOCAL MUNICIPALITY

2007/2008		Budget for the next 3 years		
Full Year Forecast	Adjustment Budget	Budget 2008/09	Budget 2009/10	Budget 2010/11
9 767 000	9 767 000	17 106 000	21 508 000	26 840 000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
250 000	250 000	262 500	275 700	280 000
-	-	-	-	-
2 158 700	2 158 700	2 852 500	4 364 000	4 671 200
32 822 600	32 822 600	33 300 657	33 597 738	34 634 909
48 000	48 000	50 400	53 000	55 000
31 900	31 900	33 700	35 500	39 600
-	-	-	-	-
-	-	-	-	-
4 821 400	4 821 400	5 062 900	5 316 400	5 636 800
12 480 000	12 480 000	13 104 000	13 759 200	13 781 500
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
892 500	892 500	937 200	984 100	990 000
-	-	-	-	-
345 000	345 000	362 300	380 500	400 000
4 664 200	4 664 200	3 688 800	3 799 500	3 866 200
5 764 300	5 764 300	4 576 600	4 759 000	4 780 000
16 034 000	16 034 000	16 105 800	16 762 900	16 705 000
17 579 700	17 579 700	15 124 500	15 693 400	15 770 000
-	-	-	-	-
107 659 300	107 659 300	112 567 857	121 288 938	128 450 209
3 885 100	3 885 100	7 668 820	8 175 466	8 458 059
2 442 990	2 442 990	2 992 894	3 197 028	3 314 952
2 050 057	2 050 057	2 101 360	2 246 578	2 348 532
4 375 954	4 375 954	5 076 882	5 281 267	5 530 702
2 494 645	2 494 645	2 932 118	3 115 614	3 353 152
3 550 186	3 550 186	3 682 621	3 863 798	3 977 572

9 929 401	9 929 401		10 612 708	11 348 612	11 775 813
920 000	920 000		6 860 131	6 912 593	7 185 284
600 913	600 913		631 584	664 064	686 965
1 320 367	1 320 367		1 403 601	1 479 352	1 559 608
1 411 277	1 411 277		1 503 291	1 579 616	1 620 835
5 596 069	5 596 069		5 877 028	6 172 450	6 511 676
2 344 037	2 344 037		2 525 019	2 655 335	2 820 171
11 884 822	11 884 822		10 476 519	11 086 265	13 401 090
1 357 487	1 357 487		1 426 332	1 498 594	1 539 762
-	-		-	-	-
1 807 799	1 807 799		1 899 382	1 995 337	2 101 795
608 071	608 071		639 235	672 207	723 886
2 514 901	2 514 901		2 641 462	2 774 951	2 922 388
3 347 926	3 347 926		3 766 638	4 167 370	4 314 798
79 300	79 300		84 100	88 600	92 100
4 315 758	4 315 758		4 376 436	4 684 728	4 919 853
5 994 600	5 994 600		5 929 610	6 854 436	7 650 033
11 827 629	11 827 629		12 137 867	12 781 581	13 687 312
11 680 509	11 680 509		12 055 585	12 661 380	13 642 516
96 339 798	96 339 798		109 301 223	115 957 222	124 138 854

12 961 425

13.5%

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

COSTS RE-ALLOCATED TO OTHER COST CENTRES (REALLOCATED ELSEWHERE)

Insurance

Cost Constitution: Insurance premiums paid to the insurers
Basis of Allocation: Allocated to Finance Dept in full then re-allocated to other cost centres

Audit Fees

Cost Constitution: Audit fees paid to the Auditor General
Basis of Allocation: Allocated to Finance Dept in full then re-allocated to other cost centres

Telecommunications (Telephone & Cellular)

Cost Constitution: Actual cost paid to Service providers - Telkom and Vodacom
Basis of Allocation: Allocated to Corporate Services in full then re-allocated to other cost centres

Equitable Share Allocation (Revenue)

Cost Constitution: Equitable share of nationally raised revenue due to the municipality
Basis of Allocation: Allocated to the four basic services (Refuse, Sewerage, Water and Electricity)

		Refuse	Sewerage	Electricity
Budgeted Cost per Service		7 159 323	3 845 016	14 112 696
		20%	11%	39%
Equitable Share Allocation	2009/10	4 342 646	2 332 280	8 560 369
	2010/11	5 442 025	2 922 717	10 727 501
	2010/12	5 957 521	3 199 571	11 743 663

Admin Charges

Cost Constitution: Cost of Support Services net of office accommodation costs (C
Basis of Allocation: Allocated as Admin charges on a pro-rata basis based on each service

Office Accommodation

Cost Constitution:

Total cost of Municipal Buildings cost centre / vote

Basis of Allocation:

Reallocated to all departments / cost centres on the basis of

IERE)

cost centres as part of the dept charge-outs

cost centres as part of the dept charge-outs

ther cost centres as part of the dept charge-outs

unicipality

er & Electricity) on a pro-rata basis based on their contribution to the total expenditure

Water	Total
10 895 167	36 012 202
30%	100%
6 608 705	21 844 000
8 281 757	27 374 000
9 066 246	29 967 000

ouncil General, Corporate Services, Finance, Municipal Manager, Mayors office & Speakers office)
ch cost centres share of the total expenditure net of Municipal Buildings

· space occupied/utilised (Office Accomodation)

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/9	Medium Term Revenue and Expenditure Framework		
			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>					
Property rates	37 715	33 988	35 848	36 385	37 354
Service charges - electricity revenue from tariff billings	13 234	19 207	13 821	14 526	15 252
Service charges - water revenue from tariff billings	11 466	14 375	12 392	13 024	13 675
Service charges - sanitation revenue from tariff billings	3 136	3 304	4 031	4 515	5 056
Service charges - refuse removal from tariff billings	4 107	4 243	4 455	4 682	4 917
Service charges - other	20 985	1 486	1 090	1 186	983
Rental of facilities and equipment	236	263	281	295	310
Interest earned - external investments	1 548	400	850	893	938
Interest earned - outstanding debtors	5 274	3 415	6 750	6 599	6 490
Dividends received					0
Fines	7 866	13 110	8 844	9 295	9 760
Licenses and permits	16 290	5 063	5 316	5 588	5 867
Income for agency services			1 799		1 985
Government grants & subsidies	14 147	19 453	29 780	34 573	35 521
Public contributions & donated or contributed PPE					
Gain on disposal of property plant and equipment					
Total Revenue By Source	136 004	118 307	125 257	131 561	138 108

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Assessment Rattes	5 500	9 089	10 401	10 375	10 063	11 065	11 330
Cemetery	733	647	755	742	855	951	1 058
Library	1 408	1 424	1 343	1 342	4 873	3 976	4 157
Fire & Emergency Services	5 935	5 919	5 670	5 202	4 285	4 735	5 234
Health General	1 381	1 438	961	948	2 538	2 482	2 727
Health Clinic							
Licensing	7 313	2 545	2 908	2 919	685	762	849
Housing	923	650	694	673	3 181	3 544	3 913
Municipal Buildings	1 556	3 120	2 474	2 276	2 964	2 660	2 874
Roads and Storm Water	2 966	3 800	3 266	3 276	3 240	5 509	3 397
Building Control & Town Planning	2 497	2 692	2 667	2 647	2 601	2 911	2 937
Council General	9 936	8 519	10 934	11 450	10 846	10 437	10 860
Mayor & Speaker	4 413	5 427	5 171	4 344	4 705	5 001	5 427
Refuse Removal	7 772	5 930	6 881	7 064	7 159	7 766	7 968
Sanitation	3 961	4 410	4 474	3 785	3 845	4 270	4 616
Parks and Gardens	2 159	2 049	1 729	2 472	1 918	2 127	2 359
Office of the Municipal Manager	78	3 782	4 111	4 003	3 551	3 638	3 965
Finance	21 727	11 071	10 502	10 279	17 096	18 734	19 147
Corporate Services	530	5 257	4 834	4 926	4 801	5 344	5 951
S R A C	851	1 564	1 658	1 624	1 639	1 781	1 935
Traffic	12 893	10 894	9 880	9 386	8 603	9 230	9 916
Electricity	12 230	15 678	15 080	13 038	14 113	14 497	14 661
Water	13 268	12 010	11 960	10 532	10 895	11 599	12 307
Project management	112	194	154	97	44	46	48
Less Charge outs							
OPERATING EXPENDITURE BY VOTE	120 142	118 109	118 507	113 400	124 500	133 065	137 636

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	14 349	17 728	20 216	19 797	19 102	19 076	20 252
Finance & Admin	29 503	28 731	28 365	27 953	34 968	37 849	39 350
Planning & Development	2 497	2 692	2 667	2 647	2 601	2 911	2 937
Health	1 381	1 438	961	948	2 538	2 482	2 727
Community & Social Services	2 141	4 120	3 827	4 556	7 646	7 054	7 574
Housing	923	650	694	673	3 181	3 544	3 913
Public Safety	18 828	16 813	15 550	14 588	12 888	13 965	15 150
Sport and Recreation	3 010	1 564	1 658	1 624	1 639	1 781	1 935
Environmental Protection							
Waste Management	7 772	5 930	6 881	7 064	7 159	7 766	7 968
Waste Water Management	6 927	8 210	7 740	7 061	7 085	9 779	8 013
Road Transport	7 313	2 545	2 908	2 919	685	762	849
Water	13 268	12 010	11 960	10 532	10 895	11 599	12 307
Electricity	12 230	15 678	15 080	13 038	14 113	14 497	14 661
OPERATING EXPENDITURE BY VOTE	120 142	118 109	118 507	113 400	124 500	133 065	137 636

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Roads and Storm water	203	33	33	33	0	0	0
Finance	67	300	300	300	150	300	
Fire Brigade	89	42	42	42			
Electricity	9 293	20 435	20 435	20 435	12 102	13 986	10 000
Traffic	227	418	188	188			
Water	1 296	1 647	1 647	1 647			
Sewerage	3 621	9 818	9 818	9 818	13 000	11 915	20 344
Mayor/Speaker	39	333	511	511	96		
Municipal Buildings	312	100	50	50	500		
Council General Expenses	6 289	150	95	95			
SRLAC		61	31	31			
Municipal Manager	15	99	19	19			
Cemetery		16	16	16			
Building control / Town Planning		51	51	51			
Parks and Gardens		150	35	35			
Licensing		20	20	20	25	30	
Health General		12	5	5	280		
Health Clinic		0	0	0			
Housing	14	10 011	10 011	10 011	8 000		
Library	92	20	10	10			
Refuse		0	0	0	1 000	5 000	
Project Management	93	110	110	110			
Corporate Services	15	180					
CAPITAL EXPENDITURE BY VOTE	21 665	44 006	43 428	43 428	35 153	31 231	30 344

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year		Medium Term Revenue and Expenditure Framework		
	2007/8		Budget Year	Budget Year +1	Budget Year +2
			2009/10	2010/11	2011/12
	Audited Actual R'000 A	Adjusted Budge R'000 C	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	6 343	626	96	0	0
Finance & Admin	487	460	650	300	0
Planning & Development	0	51			
Health	0	5	280	0	0
Community & Social Services	92	26			
Housing	14	10 011	8 000	0	0
Public Safety	89	62			
Sport and Recreation	0	66			
Environmental Protection					
Waste Management	0		1 000	5 000	
Waste Water Management	3 824	9 851	13 000	11 915	20 344
Road Transport	227	188	25	30	0
Water	1 296	1 647			
Electricity	9 293	20 435	12 102	13 986	10 000
CAPITAL EXPENDITURE BY VOTE	21 665	43 428	35 153	31 231	30 344

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/8	Current Year			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	2008/09	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Approved Budget R'000 B			Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	7 311	31 070	31 070	31 070	25 552	30 751	30 344
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - National Government	7 311	31 070	31 070	31 070	25 552	30 751	30 344
Provincial Government							
Amounts allocated / gazetted for that year	-	10 000	10 000	10 000	8 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - Provincial Government	-	10 000	10 000	10 000	8 000	-	-
District Municipality							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	-	-	-
Total Government Grants & Subsidies	7 311	41 070	41 070	41 070	33 552	30 751	30 344
Public Donations							
Accumulated Surplus (Own Funds)	1 841	2 936	2 357	2 357	1 601	480	-
External Loans	16 611	-	-	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE³	25 763	44 006	43 427	43 427	35 153	31 231	30 344

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 1		Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
		2008/09				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECONCILIATION OF IDP & BUDGET - REVENUE		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Sustainable Services	Water	15 633	15125	15 125	15 720	21 409	23 837	25 399
Sustainable Services	Electricity	14 853	19658	19 658	18 766	23 891	26 840	28 662
Sustainable Services	Sanitation	5 825	3689	3 689	4 177	7 217	7 742	8 597
Sustainable Services	Waste Management	5 130	4577	4 577	4 753	9 602	10 969	11 761
Sustainable Services	Health	48	0					0
Infrastructure	Roads & Stormwater	589	0	0	6	0	0	0
Infrastructure	Cemeteries	48	50	53	43	65	68	72
Infrastructure	Housing		0					0
Infrastructure	Public amenities Library	137	34	57	56	3 366	2 307	2 308
Infrastructure	Parks and Recreation areas		0					0
Infrastructure	Municipal Buildings	237	263	263	181	276	290	304
Good Governance	Corporate Services		0		165			0
Good Governance	Integrated Planning	707	1187	1 187	983	1 334	1 402	1 472
Good Governance	Financial Management	6 482	2602	3 343	6 605	4 750	5 080	3 436
Good Governance	Executive and Council	20 363	17106	17 674	17 266	845	889	940
Good Governance	Rates and general services	41 449	35488	37 497	36 335	38 048	38 835	39 204
Social Development	Culture & Sport							0
Safety & Security	Project management	345	362	362	212	381	400	420
Safety & Security	Road Safety/traffic	7 860	13105	10 103	10 543	8 758	9 205	9 666
Safety & Security	Licensing	16 298	5063	5 063	2 969	5 315	5 587	5 867
TOTAL OPERATING REVENUE		136 004	118307	118 651	118 780	125 257	133 451	138 108

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 2	RECONCILIATION OF IDP & BUDGET - OPEX	Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
		2008/09				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Good Governance	Assessment Rattes	5 500	9 089	10 401	10 375	10 063	11 065	11 330
Infrastructure	Cemetery	733	647	755	742	855	951	1 058
Good Governance	Library	1 408	1 424	1 343	1 342	4 873	3 976	4 157
Sustainable Services	Fire & Emergency Services	5 935	5 919	5 670	5 202	4 285	4 735	5 234
Sustainable Services	Health General	1 381	1 438	961	948	2 538	2 482	2 727
Sustainable Services	Health Clinic							
Safety & Security	Licensing	7 313	2 545	2 908	2 919	685	762	849
Infrastructure	Housing	923	650	694	673	3 181	3 544	3 913
Infrastructure	Municipal Buildings	1 556	3 120	2 474	2 276	2 964	2 660	2 874
Infrastructure	Roads and Storm Water	2 966	3 800	3 266	3 276	3 240	5 509	3 397
Good Governance	Building Control & Town Planning	2 497	2 692	2 667	2 647	2 601	2 911	2 937
Good Governance	Council General	9 936	8 519	10 934	11 450	10 846	10 437	10 860
Good Governance	Mayor & Speaker	4 413	5 427	5 171	4 344	4 705	5 001	5 427
Sustainable Services	Refuse Removal	7 772	5 930	6 881	7 064	7 159	7 766	7 968
Sustainable Services	Sanitation	3 961	4 410	4 474	3 785	3 845	4 270	4 616
Social Development	Parks and Gardens	2 159	2 049	1 729	2 472	1 918	2 127	2 359
Good Governance	Office of the Municipal Manager	78	3 782	4 111	4 003	3 551	3 638	3 965
Good Governance	Finance	21 727	11 071	10 502	10 279	17 096	18 734	19 147
Good Governance	Corporate Services	530	5 257	4 834	4 926	4 801	5 344	5 951
Social Development	S R A C	851	1 564	1 658	1 624	1 639	1 781	1 935
Safety & Security	Traffic	12 893	10 894	9 880	9 386	8 603	9 230	9 916
Infrastructure	Electricity	12 230	15 678	15 080	13 038	14 113	14 497	14 661
Infrastructure	Water	13 268	12 010	11 960	10 532	10 895	11 599	12 307
Good Governance	Project management	112	194	154	97	44	46	48
TOTAL OPERATING EXPENDITURE		120 142	118 109	118 507	113 400	124 500	133 065	137 636

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 3		Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
			2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Infrastructure	Roads and Storm water	203	33	33	33	0	0	0
Institutional	Finance	67	300	300	300	150	300	
Public safety	Fire Brigade	89	42	42	42			
Infrastructure	Electricity	9 293	20 435	20 435	20 435	12 102	13 986	10 000
Road transport	Traffic	227	418	188	188			
Infrastructure	Water	1 296	1 647	1 647	1 647			
Infrastructure	Sewerage	3 621	9 818	9 818	9 818	13 000	11 915	20 344
Institutional	Mayor/Speaker	39	333	511	511	96		
Institutional	Municipal Buildings	312	100	50	50	500		
Institutional	Council General Expenses	6 289	150	95	95			
Institutional	SRLAC		61	31	31			
Institutional	Municipal Manager	15	99	19	19			
Community	Cemetery		16	16	16			
Infrastructure	Building control / Town Planning		51	51	51			
Community	Parks and Gardens		150	35	35			
Public safety	Licensing		20	20	20	25	30	
Community	Health General		12	5	5	280		
Community	Health Clinic		0	0	0			
Infrastructure	Housing	14	10 011	10 011	10 011	8 000		
Community	Library	92	20	10	10			
Community	Refuse		0	0	0	1 000	5 000	
Institutional	Project Management	93	110	110	110			
Institutional	Corporate Services	15	180					
TOTAL CAPITAL EXPENDITURE		21 665	44 006	43 428	43 428	35 153	31 231	30 344

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
		2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	17062	5250	5250	5250	8380	8547.6	8718.552
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS	17062	5250	5250	5250	8380	8547.6	8718.552

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u> ABSA - 2068283448 ABSA - 1084330872 ABSA - 2068622581 Nedbank: 9957 Nedbank: 9953	30 Days Call 30 Days 30 Days Call	Short term deposit Call Short term deposit Short term deposit Call		2934 1000 1516 889 6644	

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
		2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations²</u>							
1. Equitable Share	13 753	17 106	17 674	17 674	22 439	27 999	30 630
2. Financial Management Grant	500	1 250	1 250	1 250	2 750	3 000	1 250
3. MIG	7 311	11 385	11 385	11 385	15 192	17 772	15 258
4. National Electrification Programme Grant		19 685	19 685	19 685	11 552	13 836	10 000
5. MSIG	734	735	735	735	735	750	790
6. Library Grant					3 340	2 280	2 280
7. GPT Intern Grant			141 000	141 000			
Sub Total - National Grant Allocations	22 298	50 161	50 729	50 729	56 008	65 637	60 208
<u>Provincial Grant Allocations</u>							
1. 20 PTP Grant	-	10 000	10 000	10 000			
TOTAL GRANT ALLOCATIONS	22 298	60 161	60 729	60 729	56 008	65 637	60 208

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

[illegible]

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2005/06	2007/08	Current Year 2008/09	Medium Term Revenue and Expenditure Framework			
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
<u>Allocations to Other Municipalities¹</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
<u>Allocations to Entities & Other External Mechanisms²</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
<u>Allocations to Other Organs of State³</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
<u>Allocations to Other Organisations⁴</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 8 BUDGET 2009/2010 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS		Salary / Package Rand ('000) pa	Social Contributions ⁴ Rand ('000) pa	Allowances Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
<u>Councillors</u>						
Mayor		358 193		69 606		427 799
Speaker		244 405		91 361		335 766
Mayoral committee members (3) full time		695 959		244 723		940 682
Councillors		694 464		212 588		907 052
<u>Officials of the Municipality</u>						
Municipal Manager (MM)		807 635			42 507	850 142
Chief Finance Officer		674 272			35 488	709 760
Director: Support Services & Business Processes		582 224			30 643	612 867
Director: Community Services		582 224			30 643	612 867
Director: Infrastructure Services		729 645			38 403	768 048
Director: LED & Development Planning		674 272			35 488	709 760
TOTAL COST OF REMUNERATION TO MUNICIPALITY		6 043 293	-	618 278	213 172	6 874 743

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 8a	Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
		2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
MMARY OF TOTAL SALARIES, WAGES, ALLOWANCES	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	2960	2784	3270	1744	3824	4019	4220
Pension Contributions				0		0	
Medical Aid Contributions				0		0	
Allowances				0		0	
Sub Total - Councillors	2960	2784	3270	1744	3824	4019	4220
<u>Senior Managers of the Municipality (s 57 of MSA)</u>							
Basic Salaries	2825	4050	4050	4050	4455	4901	5391
Pension Contributions				0			
Medical Aid Contributions				0			
Allowances	1671			0			
Performance Bonus		213	213	213	234.3	258	284
Sub Total - Senior Managers of Municipality	4496	4263	4263	4263	4689.3	5158	5674
<u>Other Municipal Staff</u>							
Basic Salaries	25930	25146	24984	25594	26722	29873	33629
Pension Contributions/medical	5917	7245	7175	7341	7290	8196	9235
Housing	205	318	310	305	339	382	432
Allowances	4506	6008	5541	5206	5444	6080	6843
Overtime	2285	2081	2209	2517	1809	2029	2274
Annual Bonus		2247	2048	1777	2088	2323	2614
Sub Total - Other Municipal Staff	38843	43045	42267	42740	43692	48883	55027
TOTAL EMPLOYEE COSTS	46299	50092	49800	48747	52205	58060	64921

NOKENG TSA TAEMANE LOCAL MUNICIPALITY

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	2008/09	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Approved Budget No. B			Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	12	12	12	12	12	12	12
Senior Managers including Municipal Manager (s 57 of Systems Act)	7	8	8	8	8	8	8
Other Managers	6	13	13	13	13	13	13
Technical / Professional Staff							
Other Staff (clerical, labourers etc)	190	227	227	227	227	227	227
Sub Total - Municipality	215	260	260	260	260	260	260
TOTAL PERSONNEL NUMBERS	215	260	260	260	260	260	260

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2008 R'000	Budget August 2008 R'000	Budget September 2008 R'000	Budget October 2008 R'000	Budget November 2008 R'000	Budget December 2008 R'000	Budget January 2008 R'000	Budget January 2009 R'000	Budget February 2009 R'000	Budget March 2009 R'000	Budget April 2009 R'000	Budget May 2009 R'000	Budget June 2009 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
Cash Operating Receipts by Source																
Property rates	2832	2832	2832	2832	2832	2832	2832	2832	2832	2832	2832	2832	2832	35 848	36 385	37 354
Service charges - electricity	1601	1601	1601	1601	1601	1601	1601	1601	1601	1601	1601	1601	1601	13 821	14 526	15 252
Service charges - water	1198	1198	1198	1198	1198	1198	1198	1198	1198	1198	1198	1198	1198	12 392	13 024	13 675
Service charges - sanitation	275	275	275	275	275	275	275	275	275	275	275	275	275	4 031	4 515	5 056
Service charges - refuse	354	354	354	354	354	354	354	354	354	354	354	354	354	4 455	4 682	4 917
Service charges - other	124	124	124	124	124	124	124	124	124	124	124	124	124	1 090	1 186	983
Rental of facilities and equipment	22	22	22	22	22	22	22	22	22	22	22	22	22	281	295	310
Interest earned - external investments	33	33	33	33	33	33	33	33	33	33	33	33	33	850	893	938
Interest earned - outstanding debtors	285	285	285	285	285	285	285	285	285	285	285	285	285	6 750	6 599	6 490
Fines	1093	1093	1093	1093	1093	1093	1093	1093	1093	1093	1093	1093	1093	8 844	9 295	9 760
Licenses and permits	422	422	422	422	422	422	422	422	422	422	422	422	422	5 316	5 588	5 867
Government Grants and subsidies	1621	1621	1621	1621	1621	1621	1621	1621	1621	1621	1621	1621	1621	29 780	34 573	35 521
Income from Agency														1 799		
Cash Operating Receipts by Source	9858.916667	9858.91667	9858.91667	9858.91667	9858.91667	9859	9859	9859	9859	9859	9859	9859	9859	125257	131561	136123
Other Cash Receipts by Source																
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Total Other Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	9858.916667	9858.91667	9858.91667	9858.91667	9858.91667	9858.91667	9858.91667		9859	9859	9859	9859	9859	125257	131561	136123
Cash Operating Payments by Type																
Employee related costs	3587	3587	3587	3587	3587	3587	3587	3587	3587	3587	3587	3587	3587	43692	48883	55027
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0			
Bulk purchases - Electricity	826	826	826	826	826	826	826	826	826	826	826	826	826	9451	9933	10430
Bulk purchases - Water	530	530	530	530	530	530	530	530	530	530	530	530	530	6577	6912	7336
Bad debts	530	530	530	530	530	530	530	530	530	530	530	530	530	5362	5585	5280
Repairs and maintenance	579	579	579	579	579	579	579	579	579	579	579	579	579	5552	8073	5697
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0			
Contribution to reserves	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Legal fees	133	133	133	133	133	133	133	133	133	133	133	133	133	650	850	893
Remuneration of Councillors	232	232	232	232	232	232	232	232	232	232	232	232	232	3824	4019	4220
Travel and Accommodation	75	75	75	75	75	75	75	75	75	75	75	75	75	758	797	837
Other	1965	1966	1966	1966	1966	1966	1965	1965	1965	1965	1965	1965	1965	32787	31381	31254
Communications	113	113	113	113	113	113	113	113	113	113	113	113	113	804	859	875
Depreciation	357	357	357	357	357	357	357	357	357	357	357	357	357	4503	4742	4898
Uniforms	28	28	28	28	28	28	28	28	28	28	28	28	28	355	373	391
Audit fees	75	75	75	75	75	75	75	75	75	75	75	75	75	1650	1734	1821
Insurance	45	45	45	45	45	45	45	45	45	45	45	45	45	842	885	929
Printing and stationery	41	41	41	41	41	41	41	41	41	41	41	41	41	516	542	569
Postage fees	19	19	19	19	19	19	19	19	19	19	19	19	19	256	269	283
Bank charges	23	23	23	23	23	23	23	23	23	23	23	23	23	295	310	362
Rental costs	39	39	39	39	39	39	39	39	39	39	39	39	39	327	344	361
Advertising	26	26	26	26	26	26	26	26	26	26	26	26	26	223	249	262
Consultancy	555	555	555	555	555	555	555	555	555	555	555	555	555	5487	5706	5260
Training	64	64	64	64	64	64	64	64	64	64	64	64	64	589	619	650
Cash Operating Payments by Type	9842	9843	9843	9843	9843	9843	9842	9842	9842	9842	9842	9842	9842	124500	133065	137635
Other Cash Payments by Type																
Capital Expenditure	3667	3667	3667	3667	3667	3667	3667	3667	3667	3667	3667	3667	3667	44752	43549	45726
Loans repaid/capital costs	129	129	129	129	129	129	129	129	129	129	129	129	129	1634	1696	1781
Other Cash Payments by Type	3796	3796	3796	3796	3796	3796	3796		3796	3796	3796	3796	3796	46386	45245	47507
Total Cash Payments by Type	13638	13639	13639	13639	13639	13639	13638		13638	13638	13638	13638	13638	170886	178310	185142
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-3779	-3780	-3780	-3780	-3780	-3780	-3779		-3779	-3779	-3779	-3779	-3779	-45629	-46749	-49019

MEASUREABLE PERFORMANCE PER VOTE		Annual Target 2009/10
VOTE	Unit of Measurement	
Department - Municipal Managers Office		
Vote: Municipal manager & council general & Mayor		
Budget consultation meetings held	No. of meetings	18
Performance agreements and contracts review and signed	No. of contracts signed on time	
General ward meetings per ward	No. of meetings per annum	6
Ordinary Mayoral and Council meetings	No. of meetings per annum	7
IDP Process stakeholder meetings	No. of meetings per annum	16
Local Economic Development Implementation of programs	No. of programs implemented	5
Tourism Initiatives	No of initiatives started	3
Department - Corporate Services		
Vote: Administration		
Performance management system developed	Completed in December	1
Job descriptions developed for all staff	Completed in September	1
Job evaluation process completed	Completed in December	1
New archiving system implemented	Completed in November	1
Establish a municipal website	Completed in September	1
Training of municipal employees and councillors	Continuous	1
Department - Planning and Development		
Vote: Town Planning and Building control		
Building inspections conducted	No. of building inspections	1000
Land use applications considered	No. of applications	300
Resettlement of families (Informal)	No. of families	1500
Closing of illegal businesses	No. of businesses prosecuted	400
Compile integrated SDF		1
Department - Community Services		
Vote: SRLAC, Traffic, Fire, Health and Library		
Source funding for : New MPC Steve Bikoville	New MPC built	1
Source funding for : Satellite fire station Steve Biko	Fire station built	1
Source funding for : Satellite fire station Roodeplaat	Fire station built	1
Source funding for : Satellite fire station Refilwe	Fire station built	1
Upgrade Refilwe Stadium	Stadium upgraded	1
Source funding for : Library De Wagensdrift	New library built	1
Source funding response vehicle traffic	Vehicle purchased	1
Source funding portable weighbridge	Weighbridge Built	1
Source funding for : 24 Hour clinic Steve Bikoville	Clinic Built and staffed	1
Build new DLTC facility Rayton	Facility built and in use	1

MEASUREABLE PERFORMANCE PER VOTE		Annual Target 2009/10
VOTE	Unit of Measurement	
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	500
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	80%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Percentage of electricity losses	KW billed / KW used by muni	6%
Conversion to pre-paid electricity Refilwe	No of conversions	500
Temporary job creation	No. temp jobs created	14
Vote: Water		
New Water connections	No. of new water connections	600
Percentage of water losses	KL Billed / KL purchased by mun	30%
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	85%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Restriction of consumption	No of restrictors installed	300
Move water meters to above ground	No of meters moved	500
Upgrade main water lines	No of meters upgraded	8000
Vote: Roads and stormwater		
New tar roads built Refilwe	No. of kilometres	10
Grading of Rural roads	No. of kilometres graded	600
Vote: Refuse removal		
Reduce Percentage of HH with no rubbish disposal	No. of HH without / total HH	20%
Vote: Sewer Service		
Reduce Percentage of HH with no toilet provision	No. of HH without / total HH	15%
New sewer connection installed	No of new connections	1000
Extend sewer care works capacity	Increase in capacity	150%
Department - Chief Finance Officer		
Vote: Budget and Treasury office		
Compilation of valuation roll		1
Percentage of creditors payments on time	No. Paid on Time / total No.	99%
Asset register updated	Completed by Jun 2009	1
Financial statements presented ito GAMAP	Completed by August	1
Debtors collection improve	Payment rate	70%
Indigent review and administration	In progress	1
Budget process	Process to commence August	1
Conversion to GAMAP	Fully GAMAP compliant	1

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	2008/09	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Approved Budget R'000 B			Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE							
Roads & Stormwater	203	0	0	0	0	0	0
Sewer	3 621	0	0	0	0	0	0
Water	1297	0	0	0	0	0	0
Electricity	9 293	0	0	0	0	0	0
Electrification - Stevebikerville	0	11 300	11 300	11 300	0	0	0
Electrification - Onverwaght	0	0	0	0	2 000	1 640	4 000
Electrification - Phumzile	0	0	0	0	0	2 000	0
Electrification - Devegensdrift	0	0	0	0	0	1 000	0
Electrification - Walmansthal	0	0	0	0	0	6 196	0
Electrification - kameeldrift plot 174 & 175	0	0	0	0	0	0	6 000
Conversion of Network -Cullinan	0	4 385	4 385	4 385	1 600	0	0
Upgrade Bulk supply - Refilwe Eskom to Sub	0	2 000	2 000	2 000	3 000	3 000	0
Upgrade Bulk Supply & network - Rayton	0	2 000	2 000	2 000	4 952	0	0
Bulk water supply - Rayton Ext 6	0	1 600	1 600	1 600	0	0	0
Upgrade stormwater & pump stations - Refilwe	0	6 500	6 500	6 500	0	0	0
Sanitation VIP - Onverwaght	0	500	500	500	0	0	0
Upgrade sewer treatment works	0	1 185	1 185	1 185	0	0	0
Upgrade sewer network & hh connections	0	1 600	1 600	1 600	0	0	0
Completion of ECDC - PTP	0	10 000	10 000	10 000	8 000	0	0
Upgrade Sewer treatment Plant - Refilwe					10 000	10 915	14 344
Bulk Sewer Network Upgrade - Refilwe					3 000		
Bulk Sewer- Steve Biko						1 000	6 000
Mini Waste Transfer Station - Roodeplaat					1 000	5 000	
Office accommodation	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE	14 414	41 070	41 070	41 070	33 552	30 751	30 344
COMMUNITY							
Regional Cemeteries upgrading	0	0	0	0	0	0	0
Refilwe cemetery upgrade	0	0	0	0	0	0	0
TOTAL COMMUNITY	0	0	0	0	0	0	0
PLANT AND EQUIPMENT							
Grader	0	0	0	0	0	0	0
Bomac Compactor	0	0	0	0	0	0	0
Backhoe loader	0	0	0	0	0	0	0
TOTAL PLANT AND EQUIPMENT	0	0	0	0	0	0	0
VEHICLES							
Hoist truck Electricity	0	0	0	0	0	0	0
Vehicle roads	0	0	400	0	0	0	0
Vehicle council general	0	0	0	0	0	0	0
Vehicles Traffic	0	0	0	0	0	0	0
Vehicles Mayor/speaker	0	0	0	0	0	0	0
Vehicles Fire Services	0	0	0	0	0	0	0
TOTAL VEHICLES	0	0	400	0	0	0	0
OTHER ASSETS							
Office Furniture, equipment		2 736	1 757	0	1 001	80	0
Servitudes		0	0	0	0	0	0
Upgrade server room & It infrastructure	0	200	200	0	50	0	0
Office remodelling	0	0	0	0	0	250	0
Prepaid Vending Machines	0	0	0	0	550	150	0
Machinery		0	0	0	0	0	0
Land		0	0	0	0	0	0
TOTAL OTHER ASSETS	0	2 936	1 957	0	1 601	480	0
TOTAL CAPITAL EXPENDITURE	14 414	44 006	43 427	41 070	35 153	31 231	30 344